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

# AGENDA

**June 27, 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.

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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.

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## 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 - May 24, 2022 8:30 AM**

**B.2. Board of County Commissioners - Public Workshop - May 24, 2022 9:00 AM**

**B.3. Board of County Commissioners - Regular Meeting - May 24, 2022 1:00 PM**

### Administration

**B.4. Deletion of Surplus Property**

Approve donation of the following items from the inventory of the Citrus County Health Department to Dr's Free Clinic and the removal of same items from the county's capital asset listing. Asset # 50902 - Cryopen Unit; Asset# 50903 - Cryopen Unit; Asset# 50985 - General Electric ECG Machine

**B.5. Deletion of Surplus Property**

Approve deletion of the following item from the inventory of Clerk of Courts and the removal of same item from the county's capital asset listing. Asset# 03961-006 - Seer A/C Unit

**B.6. Citrus County Hospital Board Audited Financial Statements**

Acknowledge receipt of the Citrus County Hospital Board Audited Financial statements for the fiscal year ended September 30, 2021.

### Attorneys Office

**Clerk**

**B.7. Clerk Records Disposition 1932**

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1932 for the disposal of records that have met their assigned retention periods.

**B.8. County Warrants**

Accept the attached check registers outlining the County warrants.

**Community Services**

**Fire Services**

**Human Resources**

**Management and Budget**

**B.9. Deletion of Surplus Property**

Approve the deletion of the following items from the inventory of the Citrus County Jail, and the removal of the same items from the county's capital asset listing. Asset #12001 - Groen Brazing Pan.

**Planning and Development**

**B.10. PLT-22-11 Central Ridge Plaza Outparcels 5, 6, & 7**

a. Review and approve replat application PLT-22-11, Central Ridge Plaza Outparcels 5, 6 & 7.

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

**B.11. PLT-22-09 Kaltneckar Subdivision**

a. Review and approve replat application PLT-22-09, Kaltneckar Subdivision

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**

**B.12. Surplus Property**

Authorize staff to sell equipment as listed through GovDeals online auction service and remove from the inventory of Public Works, Fleet and the removal of same items from the County's Capital

Asset list. In the event an item does not sell, authorize staff to dispose of the surplus property according to County policy. Assets #53521 and #20533.

**Systems Management**

**B.13. Asset Retirement - GIS Shelving and Improvements**

Authorize staff to sell equipment as listed through GovDeals online auction service and remove from the inventory of Systems Management, GIS and the removal of same items from the County's Capital Asset list. In the event an item does not sell, authorize staff to dispose of the surplus property according to County policy. Assets 15029-000, 15029-001 and 15029-002

**Visitors and Convention Bureau**

**Water Resources**

**B.14. Connection Fee Lien Agreement - Thompson**

Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Richard E & Deborah L Thompson.

**B.15. Release of Lien - Utility Write offs**

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Fontella Shade. William Aiman (2), Judy Roberson (2).

**B.16. Release of Lien - Connection Fee Lien Agreement**

Approve and authorize the Chairman to execute the Release of Liens for the following Connection Charge Installment Lien Agreements: Mary Hauck, Eleanor Formica, Daniel & Stephanie Driggers, JWN Family Partners LP LTD, Digital Landscape Solutions LLC, George Weldon, and Carl & Helen Lollar.

**Set Public Hearings Workshops**

**B.17. Proposed 2022 Sea Otter Sewer Project Assessment Area**

a. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, relating

to the Wastewater Collection System; describing the property to be included within the proposed 2022 Sea Otter Path Sewer Project Assessment Area and the local improvements to be provided therein; determining the estimated project cost of the Wastewater Collection System; establishing the method of assessing the Project Cost against the properties that will be benefited thereby; establishing other terms and conditions of the assessments; directing the County Administrator to prepare a Preliminary Assessment Roll; establishing a Public Hearing to consider imposition of the proposed assessments and the method of their collection; directing the provision of notice; and providing for an effective date.

b. Set a public hearing for August 09, 2022, at 1:30 p.m. regarding the Proposed 2022 Sea Otter Sewer Project Assessment Area.

**B.18. PV-22-01 Brian and Regina DeWitt**

a. Set a public hearing on July 26, 2022, at 1:35 p.m. to consider application PV-22-01, Brian and Regina DeWitt.

b. Authorize the Chairman to execute the resolution setting the public hearing.

## C. PROCLAMATIONS

**C.1. Proclamation- Miles Teller Day**

Approve and authorize the Board to proclaim June 27, 2022 as Miles Teller Day in Citrus County, Florida.

## D. OPEN TO THE PUBLIC

## E. REGULAR BUSINESS

### E.1. Bids

**a. ITB 21-146 Small County Outreach Program (SCOP) Citrus County Road; E. Withlacoochee Trail from E. Scott Lane to State Road 200; Superior Asphalt, Inc.**

a. Approve related budget resolution of $102,551 from the Gas Tax Fund to the SCOP resurfacing of Citrus County Rd project.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Superior Asphalt, Inc., for the SCOP resurfacing of E. Withlacoochee Trail from E. Scott Lane to State Rd 200.

**b. ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Extension Projects; Pave Rite, Inc.**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Pave-Rite, Inc. to ratify the first, second and third amended notices to proceed and extend the date for final completion to August 7, 2022.

**c. ITB 21-071 Termination of Agreement; REBID CDBG-DR Housing Reconstruction; KallKell Builders, LLC**

a. Ratify the signature of Charles R. Oliver, County Administrator, on the termination of contract letters to KallKell Builders, LLC due to KallKell Builders failure to complete the project in the time required for the construction of two (2) houses as per an Agreement with County.

b. Approve disbarment from County for a term of three (3) years against KallKell Builders, LLC.

**d. ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine Constructors, LLC**

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida, and Constantine Constructors, LLC to extend the final completion date to July 3, 2022.

**e. ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and AKCA, LLC to provide roadway striping thermoplastic/traffic paint materials and related work.

**f. ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree Medical, LLC**

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida, and Bound Tree Medical, LLC to enable County to participate in Contractor's Purchase and Rebate Program.

**g. ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.**

a. Approve related budget resolution of $174,690 from the Economic Development Fund to the TCG Construction Project cost.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Daly & Zilch (Florida), Inc. for

the TCG Sewer CDBG construction project.

**h. RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz Culinary Management**

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida, and Metz Culinary Management to renew the Agreement for Services to provide food for the County's Community Care for the Elderly (CCE) Program through June 30, 2023.

**i. RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Services- The Gehring Group, Inc.**

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida, and The Gehring Group, Inc. to renew the Agreement to provide employee benefit and insurance brokerage services through September 30, 2025.

**j. RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension Project; Wright-Pierce, Inc.**

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Wright-Pierce, Inc. to provide professional engineering services for the construction phase of the Northwest Quadrant Wastewater Extension Project.

**k. QTE 22-061 Landscaping Services at Central Ridge Community Center and Community Park; Gamco Properties III, Inc.**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to provide landscaping services for the Central Ridge Community Center & Park area.

**l. PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water Group, Inc.**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Hawkins Water Treatment Group, Inc., to provide chemicals on an as needed basis.

**m. AGR 22-079 John Deere 1050K Crawler Dozer Lease Agreement; Deere Credit, Inc. and Beard Equipment Company**

Approve and Authorize the Chairman to execute the Lease

documents between Citrus County, Florida and Deere Credit, Inc., through the Supplier Beard Equipment Company for the lease of the John Deere 1050K Production Crawler Dozer.

**E.2. Budget Transfers**

Approve budget transfers for Solid Waste (2), Human Resources, Housing Services (2), Visitors & Convention Bureau (3), GIS, Public Works, Aviation, Utilities (3), Citrus Springs MSBU, Emergency Medical Service and Fire Rescue (2) for fiscal year 2021-22.

**E.3. Budget Resolution**

Adopt and authorize the Chairman to execute a resolution adopting/ amending State Housing Initiative Partnership, Inverness Airport Rescue Program grant budgets, Road Maintenance budget and Emergency Home Energy Assistance for the Elderly grant budget for fiscal year 2021-22.

**E.4. Additional Staff to Employee Wellness Center**

Approve and Authorize the Chairman to authorize the additional twenty-four (24) hours of additional staff at the Employee Wellness Center which includes one (1) additional Medical Doctor, Mid-Level (ARNP/NP), Nurse, Medical Assistant/Radiology Tech and forty (40) hours for one (1) additional staff for a Patient Service Coordinator (front desk receptionist).

**E.5. Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease Management for Lease**

Approve and adopt Administrative Regulation: AR 11.16-1 Policy and Procedures Establishing Lease Management for Leased Properties.

**E.6. Waste Disposal Account Agreement for Dinky Dough Disposal**

Approve and authorize the Chairman to execute a Waste Disposal Account Agreement between Citrus County and Dinky Dough Disposal establishing a monthly charge agreement at the Citrus County Central Landfill in the amount of $1,000.00.

**E.7. Cross Connection Control Program Manual Updates**

a. Approve revisions to the Backflow Prevention & Cross Connection Control Program Manual.

b. Adopt and execute the Resolution requesting to update the Backflow Prevention & Cross Connection Control Program Manual.

**E.8. Boston Street Water Main**

Approve and authorize the Clerk to place acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of the six inch water main on Boston Street and record in the Public Records of Citrus County Florida.

**E.9. Citrus Springs Unit 2 - Phase 1 Project Close-out**

Approve and authorize the Clerk to place acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of all water and sewer main lines and associated parts in Citrus Springs Unit 2 Phase 1 and record in the Public Records of Citrus County Florida.

**E.10. Visitors Bureau Advertising Policy**

Approve the Visitors and Convention Bureau Advertising Policy.

**E.11. NG 911 Grant Agreement**

Approve and authorize the Chairman to execute the E911 State Grant Agreement for an upgrade to the Sheriffs Office 911 system.

**E.12. Visitors Bureau's Website Advertising Program**

Approve the agreement with Destination Signals, LLC, a member of Tempest, and authorize the Chairman to execute the agreement.

**E.13. RESTORE Act: Operational Self-Assessment**

Approve the “Treasury Office of Gulf Coast Restoration RESTORE Act Eligible Entity Operational Self-Assessment (OSA)” and authorize submittal of the OSA information to the Treasury via their online portal.

**E.14. CoreCivic Contract Monitoring**

Concur with recommended action of a non-performance assessment of $77,500 against CoreCivic's May invoice.

**E.15. Resolution to Adopt a No Build Option for the Proposed Northern Turnpike Extension**

Approve and authorize the Chairman to execute alternative A, or Alternative B for the Northern Turnpike Extension Resolution.

## 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 | | Project Resubmited |
| 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 | 7/12/2022 | | Advertising to schedule a Public Hearing on 6/27/2022 Public Hearing to be scheduled on 7/12/2022 |
| 6. | 10/26/2021 | Establish Process and criteria for Renting to Non-profits | Susan Boelk | 6/27/2022 | COMPLETED | |
| 7. | 2/22/2022 | Monthly Updates on Core Civic Staffing | Erin Dohren | Ongoing | | Next Report June 27, 2022 |
| 9. | 3/8/2022 | Benchmark other counties and cities in Florida regarding Affordable Housing | Mike Sherman | COMPLETED | | |
| 10. | 4/12/2022 | Review qualifications for Historical Resources Advisory Board | Joanna Coutu | 5/24/2022 | | |
| 11. | 4/26/2022 | Suggested Airport improvements from FBOS | Quincy Wylupek | 6/4/2022 | | Received Crystal River, Waiting for Inverness |
| 12. | 5/24/2022 | Evaluate Further potential changes to waterfront setbacks: vegetative buffers. Distance from Spring Run/sink holes, Define Spring Run and construction of pool cages | Joanna Coutu | | | Must go through PDC |
| 13. | 6/14/2022 | Extend CORE contract 1 year for $91,000 | Randy Oliver | 7/12/2022 | | |
| 14. | 6/14/2022 | Density Homes for Low/Medium Income Housing | Joanna Coutu Michelle L. Alford | 9/30/2022 | | |

**G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER**

**H. PRESENTATIONS/PUBLIC HEARINGS**

**H.1. 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023**

Conduct a public hearing, adopt, and authorize the Chairman to execute a resolution to set fees and assessment rates for Solid Waste Management for FY 2022-2023.

**H.2. 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2022-2023**

Conduct a Public Hearing and authorize the Chairman to execute a resolution ratifying and confirming the residential solid waste assessment roll for FY 2022-2023.

**H.3. 1:40 PM Citrus County Utility Rates and Fees**

a. Conduct a public hearing to consider proposed revisions to the rates and fees charged to all customers in the Citrus County Utility Service Areas.

b. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, sitting as the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, adopting revised water, reclaimed water and wastewater rates to be charged to customers of all Citrus County Utility Service Areas and providing an effective date.

**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

### P.1. Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air Pollution

Set a Public Hearing on July 12, 2022 at 1:30 p.m. on an Ordinance of Citrus County, Florida, relating to noise, vibration and air pollution; amending Chapter 21, Article I, Section 21-11 entitled "Definitions"; amending Chapter 21, Article II, Section 21-20 entitled "Prohibition"; amending Chapter 21, Article II, Section 21-23 entitled "Noise Sensitive Zones"; amending Chapter 21, Article II, Section 21-25 entitled "Measurement of Sound"; amending Chapter 21, Article II, Section 21-26 entitled "Specific Noise Prohibitions"; amending Chapter 21, Article II, Section 21-32 entitled "Enforcement"; 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.

## Q. OPEN TO THE PUBLIC

## R. UPCOMING MEETINGS

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

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

3. Regular Meeting: **August 9, 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*: Use of Boat Launch Funds & *Workshop*: Succession Planning **Tuesday July 12, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. *Preliminary Budget Hearing*: Governing Library Special District **Tuesday, July 26, 2022**, **at 8:30AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. *Preliminary Budget Hearing*: Fire Protection Special District **Tuesday, July 26, 2022**, **at 8:45AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

4. *Preliminary Budget Hearing*: BOCC **Tuesday, July 26, 2022 at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

5. *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. 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC

a. Conduct a public hearing on June 27, 2022, at 5:01 pm to review and discuss application PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinance for PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC

### T.2. 5:05 PM CPA-AA-PUD-22-06 Law Office of Clark A. Stillwell for Robert and Vicki Root

a. Conduct a public hearing on June 27, 2022, at 5:05 pm to review and discuss application CPA-AA-PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root.

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for CPA-AA-PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root

### T.3. 5:10 pm CPA-22-01 Revision to multiple policies in the Comprehensive Plan regarding open space

a. Conduct a public hearing on June 27, 2022, at 5:10 pm to review and discuss application CPA-22-01, Revision to multiple policies in the Comprehensive Plan regarding open space

b. If approved, authorize staff to transmit application CPA-22-01, Revision to multiple policies in the Comprehensive Plan regarding open space, to the Department of Economic Opportunity and other State agencies for comment.

## U. ADJOURN

# CITRUS COUNTY

## BOARD OF COUNTY COMMISSIONERS

## MINUTES ● MAY 24, 2022

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

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

## A. CALL TO ORDER

May 24, 2022 Citrus County Courthouse
The meeting was called to order at 8:30 AM

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

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| Ronald E. Kitchen Jr. | Chair, District 2 | Present | |
| Ruthie Davis Schlabach | 1st Vice Chair, District 3 | Present | |
| Holly L. Davis | 2nd Vice Chair, District 5 | Present | |
| Jeff Kinnard D.C. | Commissioner District 1 | Present | 8:35 AM |
| 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 May 24, 2022 8:30 AM (Minutes)

## B. WORKSHOP DEBT REDUCTION TO CAPITAL

### B.1. Workshop: Citrus County Debt Reduction to Capital

Presentation on Debt Reduction to Capital

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

**Clerk's Note: Commissioner Jeff Kinnard, D.C. arrived during this item.**

## C. OPEN TO THE PUBLIC

*Frank Papcin, representing Arrowhead Citizens Association addressed the Board.*

*Commissioners responded to comments from Mr. Papcin.*

## D. UPCOMING MEETINGS

1. 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*: 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 |

## F. ADJOURN

The meeting was adjourned at 8:51 AM

Minutes Acceptance: Minutes of May 24, 2022 8:30 AM (Minutes)

# CITRUS COUNTY

## BOARD OF COUNTY COMMISSIONERS

## MINUTES ● MAY 24, 2022

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

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

## A. CALL TO ORDER

May 24, 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 May 24, 2022 9:00 AM (Minutes)

## B. WORKSHOP NORTHERN TURNPIKE EXTENSION

*Chairman Ronald E. Kitchen, Jr. provided an overview of the process of this public workshop.*

### B.1. Workshop: Presentation on Northern Turnpike Extension

Presentation by the Florida Department of Transportation (FDOT) on the Northern Turnpike Extension.

*County Administrator Charles R. Oliver introduced Jennifer Stults, Planning and Environmental Management Administrator with Florida Department of Transportation (FDOT) Florida's Turnpike Enterprise and Billy Burke, Project Manager for this project who provided the presentation and Ms. Stults and Mr Burke responded to questions from the Board.*

## C. OPEN TO THE PUBLIC

*The following individuals addressed the Board: Dr. Paul J. Reinhardt, Candidate for Florida State House District 23; Mark Svestka, representing Pine Ridge Property Owners Association; Jim Reynolds; Donald Woods; David Schweitzer; Eileen Schweitzer; Mark Bateman; Lee Tripp; Eugene Kelly, representing the Florida Native Plant Society; Bill White, Mayor of the City of Dunnellon; Elise Bennett, speaking on behalf of the Florida Center for Biological Diversity; Dr. B.J. Ezell; Sally McDavid, representing Forever Florida Back Country Horseman; Dr. Burt Eno; Donald Clark; John DeMaria; DeeVon Quirolo, speaking on behalf of Nature Coast Conservation; Cassandra Kippenberger; Eleanor Quinn; Ryan Smart, Executive Director of the Florida Springs Council; Gina Howe, representing Citrus County Airboat Alliance; Barbara Ocasio; Kristin Rubin; Jim Tatum; Brenda Wells, representing Florida Springs Council; Maxine Connor, Director of League of Women Voters and Citrus Conservation Chair with the Sierra Club Adventure Coast Group; Gina Summerfield; John DeVore; Greg Garbacz; Frank Kapocsi, speaking on behalf of Homosassa River Alliance; Michael McGrath, representing Sierra Club; Sandra Maxwell; Jazmon Lovenguth; Lillian Baner; Clarence McMackin; Robin Orlandi; Ann Marie Sikorski; Nancy Phelps; Susan Caruso; Frank Papcin; and Donna Barrett.*

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

*Consensus of the Board was to give direction for staff to draft a resolution asking Florida Department of Transportation (FDOT) to discontinue studying the three most southern corridors proposed to come through Citrus County, but to continue the study on the northern most corridor or to consider expanding existing corridors, which will be brought back at a future meeting.*

## D. UPCOMING MEETINGS

| |
|---|
| 1. 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*: 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 |

Minutes Acceptance: Minutes of May 24, 2022 9:00 AM (Minutes)

| |
|---|
| 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 |

## F. ADJOURN

The meeting was adjourned at 11:53 AM

Minutes Acceptance: Minutes of May 24, 2022 9:00 AM (Minutes)

# CITRUS COUNTY

## BOARD OF COUNTY COMMISSIONERS

## MINUTES ● MAY 24, 2022

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

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

## A. CALL TO ORDER

May 24, 2022 Citrus County Courthouse
The meeting was called to order at 1:00 PM

### 1. *Invocation*

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

### 2. *Pledge of Allegiance*

*Veteran Colonel Elizabeth Medina who served in the U.S. Army 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 | Absent | |
| Denise A. Dymond Lyn | County Attorney | Present | |
| Charles R. Oliver | County Administrator | Present | |
| Angela Vick | Clerk of the Circuit Court and Comptroller | Present | |
| Amy Novinger | Deputy Clerk | Present | |

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

### *4. Approval of Agenda*

*Chairman Ronald E. Kitchen, Jr. requested the addition of item E14, changes to meeting dates, and the deletion of item E10.*

**. Motion to approve the agenda with the addition of item E14 and deletion of item E10.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

## B. CONSENT

**Motion to approve the Consent Agenda.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

### *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*

*No items.*

### *Clerk*

**B.4. Release of Special Assessments**

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

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***

*No items.*

***Fire Services***

*No items.*

***Human Resources***

*No items.*

***Management and Budget***

*No items.*

***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***

*No items.*

***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**

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

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***

*No items.*

***Water Resources***

*No items.*

***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

**Motion to approve items C1 and C2.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

**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.

**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

*The following individuals addressed the Board on various issues: Timothy Gilbert, Democratic Candidate for County Commissioner District 4; Cloe Poole; and Heiko Kallenbach, Chairman of the Aviation Advisory Board;*

*Commissioners responded to comments from the public.*

## E. REGULAR BUSINESS

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

### *1. Bids*

**Motion to approve items E1a through d.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

**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.

**Motion to approve item E2.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

### E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending Library Services budget,

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

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.

**Motion to approve item E3.**

**Resolution Number 2022-038**

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

**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..

**Motion to approve item E4.**

**Motion was amended to add a and b.**

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

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

Informational only.

*County Administrator Charles R. Oliver provided an overview.*

*At the request of First Vice Chair Ruthie Schlabach, County Attorney Denise A. Dymond Lyn provided clarification.*

**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

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

**Motion to approve item E6a and b.**

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

**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.

**Motion to approve item E7.**

**Resolution Number 2022-039**

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

**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.

**Motion to approve item E8.**

*Citizen Cloe Poole commented.*

*County Administrator Charles R. Oliver provided clarification regarding the comments from Ms. Poole.*

*Board discussion ensued with Mr. Oliver.*

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

**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.

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

**Motion to approve item E9.**

**Resolution Number 2022-040**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

**E.10**. Health Care Agency Affliliation Agreement - School of EMS *- This item was pulled during the meeting.*

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.

**Motion to approve item E11.**

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

**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.

**Motion to approve item E12a and b.**

**Resolution Number 2022-041**

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

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

**. Following item E12**

*At the request of First Vice Chair Ruthie Schlabach, County Administrator Charles R. Oliver provided clarification regarding the City Manager's name for item E12 on page 326.*

**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.

**Motion to approve item E13.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

**E.14**. Reschedule Workshop Dates *- Item received after the agenda was published.*

Approve the updates to the Workshop schedule

**Cancel** Preliminary Budget Hearings

Wednesday July 27, 22 at 8:30am Governing Library Special District

Wednesday July 27, at 8:45 am Fire Protection Special District

Wednesday July 27, at 9:00am BOCC

**Schedule** Preliminary Budget Hearing

Tuesday July 26, 22 at 8:30 am Governing Library Special District

Tuesday July 26, 22 at 8:45 am Fire Protection Special District

Tuesday July 26, 22 at 9:00 am BOCC

**Cancel** Workshop for Succession Planning on Tuesday July 26, 22 at 9:00 am

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

**Schedule** Workshop on Use of Boat Launch Funds and Succession Planning on Tuesday July 12, 22 at 9:00 am

**Motion to approve item E14.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

## 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 | | |

*County Administrator Charles R. Oliver requested no changes.*

## G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

**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.

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

**Clerk's Note: This item was included under item G2.**

**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.

*County Administrator Charles R. Oliver provided the recommendation.*

**Motion to approve item G2a and b.**

| | |
|---|---|
| **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. |
| **ABSENT:** | Carnahan |

**G.3. Strategic Planning Document Presentation**

Approve final draft of Strategic Planning document.

*County Administrator Charles R. Oliver provided an overview.*

*Public Information Officer Veronica Kampschroer provided the presentation and responded to questions from the Board.*

**Motion to approve item G3.**

*Citizen Michael Czerwinski commented.*

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

## H. PRESENTATIONS/PUBLIC HEARINGS

**H.1. 1:30 PM Annual Financial Report**

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

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.

*Citrus County Clerk of Circuit Court and Comptroller Angela Vick provided an overview, introduced Joel Knopp from Moore Stephens Lovelace CPA's and Advisors, and recognized staff.*

*Mr. Knopp provided the presentation and responded to questions from the Board.*

*Ms. Vick recognized the former County Administrator Gary Kuhl.*

## I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

*No items.*

## J. COMMITTEE REPORTS FROM COMMISSIONERS

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

*Commissioner Jeff Kinnard, D.C. provided an overview from the Withlacoochee Regional Water Supply Authority Board meeting.*

## K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

*No items.*

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

*Commissioner Jeff Kinnard, D.C. discussed the email from a citizen regarding the condition of the trails in the forest.*

. **Commissioner Jeff Kinnard, D.C. continued**

*Commissioner Jeff Kinnard, D.C. discussed the Betz Farm.*

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

*Second Vice Chair Holly Davis discussed the email from a citizen regarding the condition of the trails in the forest.*

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

*No items.*

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

*At the request of Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided an update regarding the status on the headhunter.*

## P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

*No items.*

## Q. OPEN TO THE PUBLIC

*There were no public comments.*

## 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

**Clerk's Note: Meeting was recessed at 2:57 PM and resumed at 5:05 PM, and First Vice Chair Ruthie Schlabach did not return from recess.**

**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

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

OA-22-01 - Multiple amendments in the Land Development Code regarding Stormwater and Waterfront Setbacks

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

*Growth Management Michael Sherman provided the staff presentation, and Mr. Sherman, Land Development Director Joanna Coutu, and County Administrator Charles R. Oliver responded to questions from the Board.*

*The following individuals addressed the Board: Robert and Nily Londeree; Kim Dinkins, Senior Conservation Associate with Save the Manatee Club and on the Board of Directors for the Florida Springs Council; Maxine Connor; Christina Ryman; Attorney Clark Stillwell; Michael G. Czerwinski, Environmental Consultant; Preston and Kaileen Legard; Ellen Moore; F. Gaston Hall III, speaking on behalf of Citrus County Building Alliance; and Brenda McKenzie, with McKenzie Permitting and Consulting.*

*Mr. Sherman, Ms. Coutu, and Mr. Oliver responded to questions from the Board regarding public comments, followed by Board discussion with Ms. Lyn, Ms. Coutu, and Mr. Oliver.*

**Motion to approve, adopt, and authorize the Chairman and Clerk to execute the ordinance for OA-22-01 - Multiple amendments in the Land Development Code regarding stormwater and waterfront setbacks.**

*Board discussion continued with Mr. Oliver and Ms. Coutu.*

**Ordinance Number 2022-A29**

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

## U. ADJOURN

The meeting was adjourned at 6:10 PM

Minutes Acceptance: Minutes of May 24, 2022 1:00 PM (Minutes)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | Deletion of Surplus Property |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

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

These assets were donated to Dr's Free Clinic.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve donation of the following items from the inventory of the Citrus County Health Department to Dr's Free Clinic and the removal of same items from the county's capital asset listing. Asset # 50902 - Cryopen Unit; Asset# 50903 - Cryopen Unit; Asset# 50985 - General Electric ECG Machine

# *Asset Activity Form*

| | | |
|---|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: FDOH CITRUS Current Custodian: FDOH CITRUS<br>New Department: _____ New Custodian: _____ | |
| ☐ Location Change | Current Location: _____ New Location: _____ Condition: ____ | |
| ☐ Disposal | **Type:** ☐Obsolete ☐Non-Repairable ☐Recycle ☐Dismantled for Parts ☐Trade-In ☐Repair Not Cost Effective | **Method:** ☐Landfill - Solid Waste ☐Landfill – Electronic Recycle ☐Other: _____ |
| ☐ Auction | If not auctioned: ☐Return to Originating Department ☐Dispose | |
| ☑ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: DR'S FREE CLINIC | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 5102 | 50902 | CRYOPEN UNIT | 001712 | 03/19/2010 | 5,100.00 |
| 5102 | 50903 | CRYOPEN UNIT | 001714 | 3/19/2010 | 5,100.00 |
| 5102 | 50985 | GENERAL ELECTRIC ECG MANHINE | SCD09507266 | 08/23/2010 | 10,699.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Comments/Justification:

DONATED TO DR'S FREE CLINIC 5013C: TAX ID # 843983901 DR. JEFFREY WALLIS
6752 W GULF TO LAKE HWY #101 CRYSTAL RIVER FLORIDA 34429

**Initiating Department**

Asset Custodian or Division Director Signature _____ Date 4-19-22 Department Director Signature _____ Date 4-19-22

**Receiving Department (Transfers/Changes/Auctions)**

Asset Custodian or Division Director Signature* _____ Date _____ Department Director Signature _____ Date 4-19-22

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory.*

**Receiving Department (Donation/Disposal)**

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

**Financial Services Use Only**

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

Attachment: 50985-50902-50903 Health to Free Clinic (20472 : Deletion of Surplus Property)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | Deletion of Surplus Property |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

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

Asset# 03961-006 was obsolete and disposed of at the landfill by Facilities Management.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve deletion of the following item from the inventory of Clerk of Courts and the removal of same item from the county's capital asset listing. Asset# 03961-006 - Seer A/C Unit

# *Asset Activity Form*

| | | |
|---|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: _____ Current Custodian: Candace Miller<br>New Department: _____ New Custodian: _____ | |
| ☐ Location Change | Current Location: _____ New Location: _____ Condition: ____ | |
| ■ Disposal | **Type:** ■ Obsolete ☐Non-Repairable ☐ Recycle ☐ Dismantled for Parts ☐Trade-In ☐ Repair Not Cost Effective | **Method:** ■ Landfill - Solid Waste ☐ Landfill – Electronic Recycle ☐ Other: _____ |
| ☐ Auction | If not auctioned: ☐ Return to Originating Department ☐ Dispose | |
| ☐ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: _____ | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 9999 | 03961-006 | Seer A/C Unit | S6977M16C416695 | 11/09/04 | 6,326.65 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Comments/Justification:
A/C unit was disposed of at the Landfill by Facilities Management in 2017.

Initiating Department

| | | | | |
|---|---|---|---|---|
| Candace Miller (Digitally signed by: Candace Miller DN: CN = Candace Miller email = CMiller@citrusclerk.org C = US O = Citrus County Clerk of Court. OU = Official Records Manager Date: 2022.05.19 15:02:00 -04'00') | 05/19/2022 | Shelley Sansone (Digitally signed by: Shelley Sansone DN: CN = Shelley Sansone email = ssansone@citrusclerk.org C = AD O = Clerk of Court and Comptroller OU = Chief Deputy of Financial Services Date: 2022.05.19 15:29:47 -04'00') | 05/19/2022 |
| Asset Custodian or Division Director Signature* | Date | Department Director Signature | Date |

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

Receiving Department (Transfers/Changes/Auctions)

| | | | |
|---|---|---|---|
| | | | |
| Asset Custodian or Division Director Signature | Date | Department Director Signature | Date |

Receiving Department (Donation/Disposal)

| | | | | |
|---|---|---|---|---|
| | | or | Paul Yetton (Digitally signed by Paul Yetton DN: C=US, E=paul.yetton@citrusbocc.com, O=Citrus County BOCC Facilities Management, OU=Field Operations Supervisor, CN=Paul Yetton Date: 2022.05.23 13:29:23-04'00') | 05/23/2022 |
| Non-Profit Representative Signature | Date | | Disposal Witness Signature | Date |

Financial Services Use Only

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

Attachment: 03961-006 Asset Deletion (20426 : Deletion of Surplus Property)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | Citrus County Hospital Board Audited Financial Statements |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Citrus County Hospital Board Audited Financial Statement for fiscal year ended September 30, 2021.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Acknowledge receipt of the Citrus County Hospital Board Audited Financial statements for the fiscal year ended September 30, 2021.

# CITRUS COUNTY HOSPITAL BOARD

123 N. APOPKA AVE. • P.O. BOX 1030 • INVERNESS, FL 34450

Telef.: 352-726-5111 • Fax: 352-726-7244

April 29, 2022

Mr. Charles R. Oliver
County Administrator
Citrus County Board of County Commissioners
110 N. Apopka Avenue
Inverness, FL 34450

RE: Citrus County Hospital Board Audited Financial Statements

Dear Mr. Oliver:

Please find attached a copy of the Audited Financial Statements for the Citrus County Hospital Board for the fiscal year ended September 30, 2021.

If you have any questions on the document or any other matters relating to the Citrus County Hospital Board, please call me at 341-2250.

Respectfully,

Mark Fallows, MD.
Chairperson

MF/kd

RECEIVED
JUN - 3 2022
COUNTY ADMINISTRATOR

Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

# CITRUS COUNTY HOSPITAL BOARD

## ANNUAL FINANCIAL STATEMENTS

For the Fiscal Year Ended
September 30, 2021



Powell & Jones
Certified Public Accountants



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

CITRUS COUNTY HOSPITAL BOARD

ANNUAL FINANCIAL STATEMENTS

For the Fiscal Year Ended September 30, 2021

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Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

**Powell & Jones**
Certified Public Accountants

Richard C. Powell, Jr., CPA
Marian Jones Powell, CPA

1359 S.W. Main Blvd.
Lake City, Florida 32025
386 / 755-4200
Fax: 386 / 719-5504
admin@powellandjonescpa.com

## INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited the accompanying financial statements of the Citrus County Hospital Board (the Board), as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the Board's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Citrus County Hospital Board, as of September 30, 2021, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, and schedules of proportionate share of net pension liability and contribution information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2022, on our consideration of the Citrus County Hospital Board's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Citrus County Hospital Board's internal control over financial reporting and compliance.

Powell & Jones

**POWELL & JONES**
Certified Public Accountants
March 30, 2022



Attachment: SKM_C759220621102000 (20471 : Citrus County Hospital Board Audited Financial Statements)

# CITRUS COUNTY HOSPITAL BOARD
# MANAGEMENT'S DISCUSSION AND ANALYSIS
## For the Fiscal Year Ended September 30, 2021

The discussion and analysis of the financial performance of Citrus County Hospital Board (the Board) provides an overall review of the Board's financial activities for the fiscal year ended September 30, 2021. The intent of this discussion and analysis is to look at the Board's financial performance as a whole. Readers should also review the basic financial statements and the notes to the basic financial statements to enhance their understanding of the Board's financial performance.

### Report Layout

The Board has implemented Governmental Accounting Standards Board (GASB) Statement 34, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments. This statement requires governmental entities to report finances in accordance with specific guidelines. Among those guidelines are the components of this section dealing with management's discussion and analysis. Besides this Management's Discussion and Analysis (MD&A), the report consists of government-wide statements, fund financial statements, and the notes to the financial statements. The first two statements are condensed and present a government-wide view of the Board's finances. Within this view, all Board operations are categorized as applicable, and reported as either governmental or business-type activities. Governmental activities include basic planning related services and general administration. The Board had no business-type activities in this fiscal year. These government-wide statements are designed to be more corporate-like in that all activities are consolidated into a total for the Board.

*Basic Financial Statements*

- The Statement of Net Position focuses on resources available for future operations. In simple terms, this statement presents a snap-shot view of the assets the Board, the liabilities it owes and the net difference. The net difference is further separated into amounts restricted for specific purposes and unrestricted amounts. Governmental activities are reported on the accrual basis of accounting.

- The Statement of Activities focuses on gross and net costs of the Board's programs and the extent to which such programs rely upon general revenues. This statement summarizes and simplifies the user's analysis to determine the extent to which programs are self-supporting and/or subsidized by general revenues.

- Fund financial statements focus separately on governmental and proprietary funds, as applicable. Governmental fund statements follow the more traditional presentation of financial statements. As stated above, the Board has no proprietary funds and business-type activities.

- The notes to the financial statements provide additional disclosures required by governmental accounting standards and provide information to assist the reader in understanding the Board's financial condition.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

- The MD&A is intended to serve as an introduction to the Board's basic financial statements and to explain the significant changes in financial position and differences in operations between the current and prior years.

## FINANCIAL HIGHLIGHTS AND ANALYSIS

*Government-wide Financial Statements*

The liabilities of the Board exceeded its assets at the close of the fiscal year ended September 30, 2021 by $21,133,777, a decrease of $20,964,162 in net position from the prior year. This was primarily the result of the Board finalizing the pension related issues of the Foundation Resolution Corporation during the year.

A condensed version of the Statement of Net Position at September 30, 2021 and 2020 follows:

| | Governmental Activities/ Total Government | |
|---|---|---|
| | 2021 | 2020 |
| **Assets** | | |
| Cash and cash equivalents | $ 23,210,918 | $ 28,043,240 |
| Prepaid expenses | - | 3,184 |
| Capital assets | 480,000 | 480,000 |
| Advance to CMHF Pension Plan | - | 17,400,000 |
| Total assets | 23,690,918 | 45,926,424 |
| **Deferred outflows of resources** | 50,792 | 68,925 |
| **Liabilities** | | |
| Current liabilities | 1,075,725 | 1,309,119 |
| Long term liabilities | 43,714,021 | 44,845,244 |
| Total liabilities | 44,789,746 | 46,154,363 |
| **Deferred inflows of resources** | 85,741 | 10,601 |
| Invested in capital assets | 480,000 | 480,000 |
| Unrestricted | (21,613,777) | (649,615) |
| Total net position | $ (21,133,777) | $ (169,615) |

99.5 % of revenue was generated principally from capital lease income and indemnity refund payments. Total general revenues decreased over the prior year by $215,191 which was primarily related to decrease in investment income and legal fees reimbursements. During the current year the advance to the CMHF Pension Plan was forgiven by the Board as the result of conclusion of litigation by the Board to recover funds from the Plan Administrator which resulted in no funds recovered by the Board.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

A condensed version of the Statement of Activities follows:

For the Fiscal Year Ended September 30, 2021

| | Governmental Activities/ Total Governmental | |
|---|---|---|
| | 2021 | 2020 |
| **Revenues** | | |
| General revenues | | |
| Ad valorem taxes | $ 1,413 | $ 1,782 |
| Investment income | 3,269 | 95,200 |
| Capital lease income | 1,037,400 | 1,037,400 |
| Miscellaneous income | 4,960 | - |
| Legal fees reimbursements | 1,155,962 | 1,283,813 |
| Total revenues | 2,203,004 | 2,418,195 |
| **Expenses** | | |
| General government | 2,635,886 | 1,872,509 |
| Economic environment | - | 1,670,000 |
| Total expenses | 2,635,886 | 3,542,509 |
| **Escrow Account Transactions** | | |
| Investment income | - | 191,855 |
| Contributions to CCCCF | (21,280) | (303,852) |
| Contribution to WCC | (2,500,000) | - |
| Indemnity payments | (610,000) | - |
| Total escrow accounts | (3,131,280) | (111,997) |
| Special item - receivable write down | (17,400,000) | - |
| Change in net position | (20,964,162) | (1,236,311) |
| Beginning net position | (169,615) | 1,066,696 |
| Ending net position | $ (21,133,777) | $ (169,615) |

## CAPITAL ASSETS AND DEBT ADMINISTRATION

The Board leased all land, buildings, improvements, equipment, furniture, and fixtures to the Citrus Memorial Health Foundation, Inc. (the Foundation) under a lease agreement for the operation of the Citrus Memorial Health System. The leased facilities were accounted for as a capital lease; therefore, none of these assets are shown in the financial statements of the Board. On September 16, 2013 the Board and the Foundation selected West Florida Division, Inc. (HCA-WFD), an affiliate



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

of HCA Holdings, Inc. and Citrus Memorial Hospital, Inc. (Lessee), to lease the hospital. After further negotiations the lease of the hospital was consummated on November 1, 2014 (closing date). At the commencement of the new lease, the existing lease between the Board and the Foundation was terminated. As a result of this new lease agreement and prepayment by HCA-WFD unearned capital lease income in the amount of $44,694,650 was recorded at year end. This is discussed further in the Notes to Financial Statements.

Additionally, as discussed in greater detail in the related disclosure, all payments of principal and interest were payable solely by the Foundation from their gross revenues. In accordance with the terms of the Master Settlement Agreement, the Foundation's obligations related to debt were paid in full at the time of the lease transaction. The Board's only liability for debt is its proportionate share of the Florida Retirement System net pension liability of $70,895 at the fiscal year end. This is discussed in detail in the Notes to Financial Statements.

## CURRENT ACTIVITIES

During the prior and current years, the Board has transitioned from providing financial support to the Citrus Memorial Hospital in serving eligible indigent patients to assisting the Foundation in winding down its affairs and fulfilling the Board's and Foundation's financial obligations relating to the Global Allocation and Contribution Agreement (the Agreement) relating to the long-term lease of the hospital facilities to HCA-WFD.

During the current year this has involved various legal actions and issues which required significant legal fees as follows:

| | |
|---|---|
| FRC indemnity issues relating to claims from government and private healthcare agencies and related issues | $ 85,837 |
| FRC pension plan assets administration | 2,253,103 |
| | $ 2,338,940 |

The Board has closely monitored these FRC expenses and anticipates that monetary recoveries and reduced indemnity claim amounts will substantially exceed the legal expenses incurred, and allow CCHB to provide additional funds to the CCCCF.

## CONTACTING THE BOARD'S FINANCIAL MANAGEMENT

This financial report is designed to provide readers with a general overview of the Board's finances and to reflect the Board's accountability for the revenues it receives. If you have questions about this report or need additional financial information, contact the Citrus County Hospital Board, P.O. Box 1030, Inverness, Florida 34451.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## CITRUS COUNTY HOSPITAL BOARD

### STATEMENT OF NET POSITION
September 30, 2021

| | Governmental Activities |
|---|---|
| **ASSETS** | |
| Current assets | |
| Cash | $ 5,342,157 |
| Restricted cash | 17,868,761 |
| Capital assets | 480,000 |
| Total assets | 23,690,918 |
| **DEFERRED OUTFLOWS** | |
| Pension obligations | 50,792 |
| **LIABILITIES** | |
| Current liabilities | |
| Accounts payable | 15,944 |
| Accrued salaries and benefits | 8,257 |
| Unearned capital lease income, current portion | 1,037,400 |
| Net pension liability | 14,124 |
| Total current liabilities | 1,075,725 |
| Long-term liabilities | |
| Unearned capital lease income, non-current portion | 43,657,250 |
| Net pension liability | 56,771 |
| Total long-term liabilities | 43,714,021 |
| Total liabilities | 44,789,746 |
| **DEFERRED INFLOWS** | |
| Pension obligations | 85,741 |
| **NET POSITION** | |
| Invested in capital assets | 480,000 |
| Unrestricted | (21,613,777) |
| Total net position | $ (21,133,777) |

See notes to financial statements.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## CITRUS COUNTY HOSPITAL BOARD
### STATEMENT OF ACTIVITIES
For the Fiscal Year Ended September 30, 2021

| | Expenses | Net (Expense) Revenue and Change in Net Position: Governmental Activities Total |
|---|---|---|
| Governmental activities: | | |
| General government | $ (2,635,886) | $ (2,635,886) |
| Total governmental activities | $ (2,635,886) | (2,635,886) |
| General revenues: | | |
| Ad valorem taxes | | 1,413 |
| Investment income | | 3,269 |
| Capital lease income | | 1,037,400 |
| Miscellaneous income | | 4,960 |
| Legal fees reimbursement | | 1,155,962 |
| Total general revenues | | 2,203,004 |
| Escrow account transactions: | | |
| Indemnity payments | | (610,000) |
| Contributions to Veterans Village of Citrus County | | (2,500,000) |
| Contributions to Citrus County Community Charitable Foundation | | (21,280) |
| Total escrow account transactions | | (3,131,280) |
| Special item - receivable write down | | (17,400,000) |
| Change in net position | | (20,964,162) |
| Net position, beginning of year | | (169,615) |
| Net position, end of year | | $ (21,133,777) |

See notes to financial statements.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

# CITRUS COUNTY HOSPITAL BOARD
## GOVERNMENTAL FUND
## BALANCE SHEET
## September 30, 2021

| | General Fund |
|---|---|
| **ASSETS** | |
| Cash | $ 5,342,157 |
| Restricted cash | 17,868,761 |
| Total assets | 23,210,918 |
| **LIABILITIES** | |
| Accounts payable | 15,944 |
| Accrued salaries and benefits | 8,257 |
| Unearned capital lease income | 44,694,650 |
| Total liabilities | 44,718,851 |
| **FUND BALANCE** | |
| Unassigned | (21,507,933) |
| Total fund balance | (21,507,933) |
| Amounts reported for governmental activities in the statement of net position are different because: | |
| Capital assets used in governmental activites are not financial resources and, therefore, are not reported in the funds. | 480,000 |
| Deferred outflows of resources represent a consumption of fund equity that will be reported as an outflow of resources in a future period and therefore are not reported in the governmental funds. | 50,792 |
| Deferred inflows of resources represent an acquisition of fund equity that will be recognized as an inflow of resources in a future period and therefore are not reported in the governmental funds. | (85,741) |
| Long-term liabilities are not due in the current period and, therefore, are not reported in governmental funds | |
| Net pension liability | (70,895) |
| Net position | $ (21,133,777) |

See notes to financial statements.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## CITRUS COUNTY HOSPITAL BOARD
GOVERNMENTAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2021

| | General Fund |
|---|---|
| **REVENUES** | |
| Ad valorem taxes | $ 1,413 |
| Investment income | 3,269 |
| Capital lease income | 1,037,400 |
| Miscellaneous income | 4,960 |
| Legal fees reimbursements | 1,155,962 |
| Total revenues | 2,203,004 |
| **EXPENDITURES** | |
| General government | |
| Personnel services | 173,868 |
| Operating expenses | 2,465,177 |
| Total expenditures | 2,639,045 |
| Deficit of revenues under expenditures | (436,041) |
| **ESCROW ACCOUNT TRANSACTIONS** | |
| Contributions to Veterans Village of Citrus County | (2,500,000) |
| Contributions to Citrus County Community Charitable Foundation | (21,280) |
| Transaction expenses-indemnity payments | 16,790,000 |
| Total escrow account transactions | 14,268,720 |
| Special Item - receivable write down | (17,400,000) |
| Net change in fund balance | (3,567,321) |
| Fund balances, at beginning of year | (540,612) |
| Fund balances, at end of year | $ (4,107,933) |

See notes to financial statements.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## CITRUS COUNTY HOSPITAL BOARD

### RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES

| | | |
|---|---|---|
| Net change in fund balance - total governmental fund | | $ (20,967,321) |
| Amounts reported for governmental activities in the statement of activities are different because: | | |
| Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. | | |
| Net change in pension liability | | 96,432 |
| Recognition of certain obligations related to prior and future periods are not recognized in governmental funds. | | |
| Net decrease in deferred outflows | (18,133) | |
| Net decrease in deferred inflows | (75,140) | (93,273) |
| Change in net position of governmental activities | | $ (20,964,162) |

See notes to financial statements.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

CITRUS COUNTY HOSPITAL BOARD
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

## NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Citrus County Hospital Board (the Board) have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting.

### Reporting Entity

The Citrus County Hospital Board (CCHB) is a special purpose independent special district of the State of Florida located in Citrus County, Florida. The Citrus County Hospital Board is organized and exists under the laws of the State of Florida pursuant to Chapter 99-442, *Laws of Florida* as amended, and as particularly amended by Chapter 2001-308, *Laws of Florida*. Effective July 1, 2011 the aforementioned laws were recodified into Chapter 2011-256, *Laws of Florida*, which expanded the role and responsibilities of the Citrus County Hospital Board countywide. The Citrus County Hospital Board's purpose is to operate in Citrus County, hospitals, medical nursing homes, and convalescent homes for the benefit of the citizens and residents of Citrus County, Florida.

The Citrus County Hospital Board has the power to, but not be limited to, acquire and dispose of real and personal property, to build, elect, expand, equip, maintain, operate, alter, change, lease, finance, and repair hospitals, medical nursing homes, convalescent homes, medical care facilities, and clinics in Citrus County, Florida; to establish a medical staff, to employ personnel, and issue bonds.

Effective October 14, 2014 this law was amended by Chapter 2014 - 254 *Laws of Florida* which allowed the CCHB to create a community trust or foundation to manage funds provided by CCHB and develop and implement a county health plan.

The criteria used in determining the scope of the entity for financial reporting purposes is that of management oversight by the Board of Trustees of the Citrus County Hospital Board. There are no entities considered to be component units of the Citrus County Hospital Board; therefore, the financial statements include only the operations of the Board. Likewise, the Board is not includible as a component unit within another reporting entity.

### Basic Financial Statements - GASB Statement No. 34

The government-wide statement of net position is reflected on a full accrual, economic resource basis. The government-wide statement of activities reflects both the gross and net costs of the Citrus County Hospital Board's functional categories of general government and healthcare which are primarily supported by earnings on reserved funds. There are no program revenues directly associated with the Citrus County Hospital Board's functions. Historically, the previous financial reporting model did not summarize or present net cost by function or activity.



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**Basis of Presentation**

The financial transactions of the Citrus County Hospital Board are recorded in individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. The purpose of each fund to separate financial information in a manner that will allow the Citrus County Hospital Board to comply with legal requirements and GAAP. All such activities are included in the following fund:

- **Governmental Funds**

  Governmental funds are those through which most governmental functions typically are financed. They include general, special revenue, capital project and debts service funds. The measurement focus of governmental funds (presented as fund financial data in the basic financial statements) is upon determination of financial position and changes in financial position (the sources, uses, and balance of financial resources) rather than upon net income. The only current active fund and major fund within the Citrus County Hospital Board is described below:

  - General Fund – The general fund is established to account for all financial transactions not properly accounted for in other funds.

**Basis of Accounting**

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The combined government-wide and fund financial statements presents fund financial data on a modified accrual basis of accounting.

- **Modified Accrual**

  Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available when they are collected within sixty days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. The exception to this general rule is that debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, if any, are recorded only when payment is due.

**Budgetary Data**

- **Budgetary Policy**

  An annual budget is prepared and submitted to the Board of Trustees. Public hearings are conducted with the appropriate meeting dates published in the newspaper. The adopted budget amounts are presented in the accompanying basic financial statements for the general fund. The Board of Trustees approves any budget amendments. The budget is prepared on a basis consistent with GAAP. Total budgeted appropriations within a governmental fund type may not be exceeded legally. Appropriations lapse at the end of the year. Budget data, when presented in the



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financial statements is prepared on the same basis of accounting as that prescribed for the fund.

- **Encumbrance Accounting**

  The Citrus County Hospital Board does not employ an encumbrance system. However, in the event encumbrances are outstanding at year-end, open purchase orders will be reported as reservations of fund balance for subsequent year purchases and not treated as current fund expenditures, in accordance with GAAP

**Fund Balances – Governmental Funds**

As of September 30, 2021, fund balances of the governmental funds are classified as follows:

Non-spendable – amounts that cannot be spent either because they are in non-spendable form or because they are legally or contractually required to be maintained intact.

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions, charter requirements or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Committed – amounts that can be used only for specific purposes determined by a formal action of the Governing Board. The Board is the highest level of decision making for the Board. Commitments may be established, modified, or rescinded only through resolutions approved by the Board of Trustees.

Assigned – amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Under the Board's general procedure, only the Board of Trustees may assign amounts for specific purposes.

Unassigned – all other spendable amounts.

As of September 30, 2021, fund balances are composed of the following:

| | Governmental Fund |
|---|---|
| Unassigned | $ (21,507,933) |
| | $ (21,507,933) |

As applicable year to year, when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the Board of Trustees considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the Board considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board of Trustees has provided otherwise in its commitment or assignment actions.



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**Accrued Compensated Absences**

The Board accrues accumulated unpaid vacation and sick leave when earned by the employee. The current portion is the amount estimated to be used in the following year. The non-current portion is the amount estimated to be used in subsequent fiscal years. Both the current and non-current estimated accrued compensated absences amount for governmental fund are maintained separately and represent a reconciling item between the fund and government-wide presentation.

**Unearned Revenues**

Unearned revenues reported in government-wide financial statements represent revenues received but not earned. The deferred revenues will be recognized as revenue in the fiscal year they are earned in accordance with the accrual basis of accounting. Unearned revenues reported in governmental fund financial statements represent unearned revenues which are measurable but not available and, in accordance with the modified accrual basis of accounting, are reported as unearned revenues. At September 30, 2021, the Board reported $44,694,650 in unearned lease revenues.

**Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The Board only has one item that qualifies for reporting in this category. It is the deferred charge on pensions in the government-wide statement of net position. Deferred outflows on pensions are recorded when actual earnings on pension plan investments exceed projected earnings and are amortized to pension expense using a systematic and rational method over a closed five-year period. Deferred outflows on pensions also include the difference between expected and actual experience with regard to economic or demographic factors; changes of assumptions about future economic, demographic, or other input factors; or changes in the Board's proportionate share of net pension liability. These are amortized over the average expected remaining service lives of all employees that are provided with pensions through each pension plan. Contributions to pension plans made subsequent to the measurement date are also deferred and reduce net pension liability in the subsequent year.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows or resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The Board has only one type of item, which is related to pensions. Deferred inflows on pension plan investments exceed actual earnings and are amortized to pension expense using a systematic and rational method over a closed five-year period. Deferred inflows on pensions also include the difference between expected and actual experience with regard to economic or demographic factors; changes of assumptions about future economic, demographic, or other input factors; or changes in the Board's proportionate share of net pension liability. These are amortized over the average expected remaining service lives of all employees that are provided with pensions through each pension plan.



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## NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

### A. Explanation of Differences Between the Governmental Funds Balance Sheet and the Government-wide Statement of Net Position.

"Total fund balances" of the Board's governmental funds $(540,612) differs from "net position" of governmental activities $(169,615) reported in the statement of net position. This difference results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental funds balance sheet.

Long-term debt transactions

Long-term liabilities to the Board's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the statement of net position. Balances at September 30, 2021 were:

| | |
|---|---|
| Net pension liability | $ (70,895) |

Deferred outflows/inflows of resources

Deferred outflows of resources represent a consumption of net position in a future period while deferred inflows of resources represent an acquisition of net position in a future period and accordingly, are not reported in the governmental fund statements. However, the statement of net position included those deferred outflows/inflows of resources.

| | |
|---|---|
| Deferred outflows | $ 50,792 |
| Deferred inflows | (85,741) |
| | $ (34,949) |

Capital assets

When capital assets that are to be used in governmental activities are purchased or constructed, the cost of these assets are reported as expenditures in governmental funds. However, the statement of net position included those capital assets among the assets of the Board as a whole.

| | |
|---|---|
| Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. | $ 480,000 |



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Differences Between Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

| | Total Governmental Funds | Capital Related Items | Deferred Inflows/Outflows | Long-Term Debt Transactions/ Eliminations | Statement of Net Assets |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash | $ 5,342,157 | $ - | $ - | $ - | $ 5,342,157 |
| Restricted cash | 17,868,761 | - | - | - | 17,868,761 |
| Capital assets | - | 480,000 | - | - | 480,000 |
| Total assets | 23,210,918 | 480,000 | - | - | 23,690,918 |
| **DEFERRED OUTFLOWS** | | | | | |
| Pension obligations | - | - | 50,792 | - | 50,792 |
| **LIABILITIES** | | | | | |
| Accounts payable | 15,944 | - | - | - | 15,944 |
| Accrued salaries | 8,257 | - | - | - | 8,257 |
| Due to Citrus County Community Charitable Foundation | - | - | - | - | - |
| Unearned capital lease income | 44,694,650 | - | - | - | 44,694,650 |
| Compensated absences | - | - | - | - | - |
| Net pension liability | - | - | - | 70,895 | 70,895 |
| Total liabilities | 44,718,851 | - | - | 70,895 | 44,789,746 |
| **DEFERRED INFLOWS** | | | | | |
| Pension obligations | - | - | 85,741 | - | 85,741 |
| **FUND BALANCE/NET POSITION** | | | | | |
| Unassigned | (21,507,933) | 480,000 | (34,949) | (70,895) | (21,133,777) |
| Total fund balance/net position | $ (21,507,933) | $ 480,000 | $ (34,949) | $ (70,895) | $ (21,133,777) |



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Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## B. Explanation of Differences Between Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for governmental funds $1,213,765 differs from the "change in net position" for governmental activities $1,236,311 reported in the statement of activities. The differences arise primarily from the long-term economic focus of the statement of activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Long-term Debt Related Items

Some expenses reported in the statement of activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

| | |
|---|---|
| Change in net pension liability | $ 96,432 |

Deferred outflows/inflows of resources

Recognition of certain obligations related to prior and subsequent periods are not recognized in governmental funds.

| | |
|---|---|
| Net increase in deferred outflows | $ (18,133) |
| Net decrease in deferred inflows | (75,140) |
| | $ (93,273) |



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

B. Explanation of Differences Between Government Fund Operating Statements and the Statement of Activities

| | Total Governmental Funds | Capital Related Items | Deferred Inflows/Outflows | Long-Term Debt Transactions | Statement of Activities |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Ad valorem taxes | $ 1,413 | - | - | - | $ 1,413 |
| Investment income | 3,269 | - | - | - | 3,269 |
| Capital lease income | 1,037,400 | - | - | - | 1,037,400 |
| Miscellaneous income | 4,960 | - | - | - | 4,960 |
| Legal fees reimbursements | 1,155,962 | | | | 1,155,962 |
| Total revenues | 2,203,004 | - | - | - | 2,203,004 |
| **EXPENDITURES** | | | | | |
| General government | | | | | |
| Personnel services | 173,868 | - | 93,273 | (96,432) | 170,709 |
| Operating expenses | 2,465,177 | - | - | - | 2,465,177 |
| Total general government | 2,639,045 | - | 93,273 | (96,432) | 2,635,886 |
| Excess of revenues over expenditures | (436,041) | - | (93,273) | 96,432 | (432,882) |
| **OTHER FINANCING SOURCES (USES)** | | | | | |
| Contributions to Veterans Village of Citrus County | (2,500,000) | - | - | - | (2,500,000) |
| Special item - receivable withdrawn | (17,400,000) | - | - | - | (17,400,000) |
| Transaction expenses, indemnity payments | (610,000) | - | - | - | (610,000) |
| Transfer out, Citrus County Community Charitable Foundation | (21,280) | - | - | - | (21,280) |
| Total other financing sources (uses) | (20,531,280) | - | - | - | (20,531,280) |
| Net change in fund balance | (20,967,321) | - | (93,273) | 96,432 | (20,964,162) |
| Fund balances, at beginning of year | (540,612) | 480,000 | 58,324 | (167,327) | (169,615) |
| Fund balances, at end of year | $ (21,507,933) | $ 480,000 | $ (34,949) | $ (70,895) | $ (21,133,777) |



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## NOTE 3. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

### Compliance with Finance-related Legal and Contractual Provisions

The Citrus County Hospital Board believes it has no material violations of finance-related legal and contractual provisions.

## NOTE 4. CASH AND CASH INVESTMENTS

The Citrus County Hospital Board's general fund cash is maintained in two bank accounts, with a carrying amount of $5,342,157. The Board's cash deposits are held by the same bank that qualifies as a public depository under the Florida Security for Public Deposits Act as required by Chapter 280, *Florida Statutes*. The Citrus County Hospital Board's cash deposits are fully insured by the Public Deposits Trust Fund.

In addition to its general cash fund, the Citrus County Hospital Board is custodian of restricted cash in trust escrow bank accounts. Balances in these accounts totaled $17,868,761 at September 30, 2021 and consisted primarily of uninsured money market funds. All interest income earned on these funds is considered restricted under the same conditions establishing the escrow bank accounts. The creation of these escrow accounts were directed and are governed by the Master Settlement Agreement that resulted from the settlement of ongoing litigation. This is discussed in greater detail in Note 10.

### Investment Policy

The Citrus County Hospital Board follows the *Florida Statutes* in investing its funds which authorize the Board to invest and reinvest any surplus public funds in:

- The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized by *Florida Statutes*.
- Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized agency.
- Interest-bearing time deposits or savings accounts in qualified public depositories, as defined by *Florida Statutes*.
- Direct obligations of U.S. Treasury.

### Custodial Credit Risk

Custodial credit risk is the risk that, in the event of a bank failure, the government's deposits may not be returned to it. The Board does not have a deposit policy for custodial credit risk. As of September 30, 2021, $17,868,761 of the Board's bank balances of $23,210,918 was exposed to custodial credit risk as follows:

| | |
|---|---|
| Uninsured and uncollateralized escrow accounts | $ 6,500,000 |

These funds are contained in the escrow accounts required by the Master Settlement Agreement.



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## NOTE 5. COST-SHARING MULTIPLE EMPLOYER DEFINED BENEFIT PENSION PLANS – FLORIDA RETIREMENT SYSTEM PENSION PLAN AND THE RETIREE HEALTH INSURANCE SUBSIDY PROGRAM

### Florida Retirement System

**General Information** - All of the Board's employees participate in the Florida Retirement System (FRS). As provided by Chapters 121 and 112, *Florida Statutes*, the FRS provides two cost sharing, multiple employer defined benefit plans administered by the Florida Department of Management Services, Division of Retirement, including the FRS Pension Plan ("Pension Plan") and the Retiree Health Insurance Subsidy ("HIS Plan"). Under Section 121.4501, *Florida Statutes*, the FRS also provides a defined contribution plan ("Investment Plan") alternative to the FRS Pension Plan, which is administered by the State Board of Administration ("SBA"). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, Board school board, state university, community college, or a participating Board or special Board within the State of Florida. The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits are established by Chapter 121, *Florida Statutes*, and Chapter 60S, Florida Administrative Code. Amendments to the law can be made only by an act of the Florida State Legislature.

The State of Florida annually issues a publicly available financial report that includes financial statements and required supplementary information for the FRS. The latest available report may be obtained by writing to the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, Florida 32315-9000, or from the Web site: www.dms.myflorida.com/workforce_operations/retirement/publications.

### A. Pension Plan

**Plan Description** – The Pension Plan is a cost-sharing multiple-employer defined benefit pension plan, with a Deferred Retirement Option Program ("DROP") for eligible employees.

**Benefits Provided** - Benefits under the Pension Plan are computed on the basis of age, average final compensation, and service credit. For Pension Plan members enrolled before July 1, 2011, Regular class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 1.6% of their final average compensation based on the five highest years of salary, for each year of credited service. Vested members with less than 30 years of service may retire before age 62 and receive reduced retirement benefits. Special Risk Administrative Support class members who retire at or after age 55 with at least six years of credited service or 25 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 1.6% of their final average compensation based on the five highest years of salary, for each year of credited service. Special Risk class members (sworn law enforcement officers, firefighters, and correctional officers) who retire at or after age 55 with at least six years of credited service, or with 25 years of service regardless of age, are entitled to a retirement benefit payable monthly for life, equal to 3.0% of their final average compensation based on the five highest years of salary for each year of credited service. Senior Management Service class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 2.0% of their final average compensation based on the five highest years of salary for each year of credited service. Elected Officers' class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 3.0% (3.33% for judges and justices) of their final average compensation based on the five highest years of salary for each year of credited service.



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For Plan members enrolled on or after July 1, 2011, the vesting requirement is extended to eight years of credited service for all these members and increasing normal retirement to age 65 or 33 years of service regardless of age for Regular, Senior Management Service, and Elected Officers' class members, and to age 60 or 30 years of service regardless of age for Special Risk and Special Risk Administrative Support class members. Also, the final average compensation for all these members will be based on the eight highest years of salary.

As provided in Section 121.101, *Florida Statutes*, if the member is initially enrolled in the Pension Plan before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of- living adjustment is three percent per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of three percent determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by three percent. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

In addition to the above benefits, the DROP program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate. Deferred monthly benefits are held in the FRS Trust Fund and accrue interest. There are no required contributions by DROP participants.

**Contributions** – Effective July 1, 2011, all enrolled members of the FRS, other than DROP participants, are required to contribute three percent of their salary to the FRS. In addition to member contributions, governmental employers are required to make contributions to the FRS based on state-wide contribution rates established by the Florida Legislature. These rates are updated as of July 1 of each year. The employer contribution rates by job class for the periods from October 1, 2020 through June 30, 2021 and from July 1, 2021 through September 30, 2021, respectively, were as follows: Regular—10.00% and 10.82%; Special Risk—24.45% and 25.89%; Senior Management Service—27.29% and 29.01%; Elected Officers'—39.73% and 40.91%; and DROP participants—16.98% and 18.34%. These employer contribution rates include —1.66% and —1.66% HIS Plan subsidy for the periods October 1, 2020 through June 30, 2021 and from July 1, 2021 through September 30, 2021, respectively.

The Board's contributions, including employee contributions, to the Pension Plan totaled $15,342 for the fiscal year ended September 30, 2021.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** – At September 30, 2021, the Board reported a liability of $22,796 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2021. The Board's proportionate share of the net pension liability was based on the Board's 2020-21 fiscal year contributions relative to the 2020-21 fiscal year contributions of all participating members. At June 30, 2021, the Board's proportionate share was .000301775 percent, which was an increase of 9.39 percent from its proportionate share measured as of June 30, 2021.



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For the fiscal year ended September 30, 2021, the Board recognized pension expense of $4,300. In addition, the Board reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| Description | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ 3,907 | $ - |
| Changes in assumptions | 15,598 | - |
| Net difference between projected and actual earnings on HIS Plan investments | - | 79,528 |
| Changes in proportion and differences between Town HIS Plan contributions and proportionate share of contributions | 13,193 | 1,887 |
| Town HIS Plan contributions subsequent to the measurement date | 3,053 | - |
| Total | $ 35,751 | $ 81,415 |

The deferred outflows of resources related to the Pension Plan, totaling $3,053 resulting from Board contributions to the Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the Pension Plan will be recognized in pension expense as follows:

| Fiscal Year Ending September 30 | |
|---|---|
| 2022 | $ (8,580) |
| 2023 | (10,005) |
| 2024 | (13,253) |
| 2025 | (16,983) |
| 2026 | 104 |
| Thereafter | - |
| | $ (48,717) |



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**Actuarial Assumptions** – The total pension liability in the July 1, 2021 actuarial valuation was determined, using the following actuarial assumption, applied to all period included in the measurement:

| | |
|---|---|
| Inflation | 2.00% |
| Salary increases | 3.25%, average, including inflation |
| Investment rate of return | 6.80%, net of pension plan investment expense, including inflation |
| Discount rate | 6.80% |

Mortality rates were based on the Pub 2010 Base Table Generational Mortality using the gender specific Generational MP-2018 Mortality Improvement Projection Scale.

The actuarial assumptions used in the July 1, 2021, valuation were based on the results of an actuarial experience study for the period July 1, 2013 through June 30, 2018.

The long-term expected rate of return on Pension Plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Target Allocation (1) | Annual Arithmetic Return | Compound Annual (Geometric) Return | Standard Deviation |
|---|---|---|---|---|
| Cash | 1.00% | 2.10% | 2.10% | 1.10% |
| Fixed Income | 20.00% | 3.80% | 3.70% | 3.30% |
| Global Equity | 54.20% | 8.20% | 6.70% | 17.80% |
| Real Estate | 10.30% | 7.10% | 6.20% | 13.80% |
| Private Equity | 10.80% | 11.70% | 8.50% | 26.40% |
| Strategic Investments | 3.70% | 5.70% | 5.40% | 8.40% |
| Total | 100.00% | | | |
| Assumed Inflation - Mean | | | 2.40% | 1.20% |

(1) As outlined in the Pension Plan's investment policy

**Discount Rate** - The discount rate used to measure the total pension liability was 6.80%. The Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculation the total pension liability is equal to the long-term expected rate of return.

**Sensitivity of the Board's Proportionate Share of the Net Position Liability to Changes in the Discount Rate** - The following represents the Board's proportionate share of the net pension liability calculated using the discount rate of 6.80%, as well as what the Board's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (5.80%) or one percentage point higher (7.80%) than the current rate:



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| | 1% Decrease (5.80%) | Current Discount Rate (6.80%) | 1% Increase (7.80%) |
|---|---|---|---|
| Board's proportionate share of the net pension liability | $ 101,945 | $ 22,796 | $ (43,364) |

**Pension Plan Fiduciary Net Position** - Detailed information regarding the Pension Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Comprehensive Annual Financial Report.

**Payables to the Pension Plan** - At September 30, 2021, the Board had $ 0 payable for outstanding contributions to the Pension Plan required for the fiscal year ended September 30, 2021.

**B. HIS Plan**

**Plan Description** – The HIS Plan is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, *Florida Statutes*, and may be amended by the Florida legislature at any time. The benefit is a monthly payment to assist retirees of State-administered retirement systems in paying their health insurance costs and is administered by the Florida Department of Management Services, Division of Retirement.

**Benefits Provided** – For the fiscal year ended September 30, 2021, eligible retirees and beneficiaries received a monthly HIS payment of $5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of $30 and a maximum HIS payment of $150 per month. To be eligible to receive these benefits, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

**Contributions** – The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended September 30, 2021, the HIS contribution for the period October 1, 2020 through June 30, 2021 and from July 1, 2021 through September 30, 2021 was 1.66% and 1.66%, respectively. The Board contributed 100% of its statutorily required contributions for the current and preceding three years. HIS Plan contributions are deposited in a separate trust fund from which payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or cancelled.

The Board's contributions to the HIS Plan totaled $3,076 for the fiscal year ended September 30, 2021.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** – At September 30, 2021, the Board reported a liability of $48,099 for its proportionate share of the HIS Plan's net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2021. The Board's proportionate share of the net pension liability was based on the Board's 2020-21 fiscal year contributions relative to the 2019-20 fiscal year contributions of all participating members. At June 30, 2021, the Board's proportionate share was .0003921187 percent,



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which was an increase of .24 percent from its proportionate share measured as of June 30, 2021.

For the fiscal year ended September 30, 2021, the Board recognized pension expense of $6,693. In addition, the Board reported deferred outflows of resources and deferred in flows of resources related to pensions from the following sources:

| Description | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences between expected and actual experience | $ 1,610 | $ 20 |
| Changes in assumptions | 3,780 | 1,982 |
| Net difference between projected and actual earnings on HIS Plan investments | 50 | - |
| Changes in proportion and differences between Town HIS Plan contributions and proportionate share of contributions | 9,044 | 2,324 |
| Town HIS Plan contributions subsequent to the measurement date | 557 | |
| Total | $ 15,041 | $ 4,326 |

The deferred outflows of resources related to the HIS Plan, totaling $557 resulting from Board contributions to the HIS Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the HIS Plan will be recognized in pension expense as follows:

| Fiscal Year Ending September 30 | |
|---|---|
| 2022 | $ 2,798 |
| 2023 | 891 |
| 2024 | 1,840 |
| 2025 | 2,441 |
| 2026 | 1,826 |
| Thereafter | 362 |
| | $ 10,158 |



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**Actuarial Assumptions** – The total pension liability in the July 1, 2021, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---|---|
| Inflation | 2.40% |
| Salary increases | 3.25%, average, including inflation |
| Municipal bond rate | 2.16% |

Mortality rates were based on the Generational RP-2000 with Projection Scale BB tables.

The actuarial assumptions used in the July 1, 2021; valuations were based on the results of an actuarial experience study for the period July 1, 2013 through June 30, 2018.

**Discount Rate** - The discount rate used to measure the total pension liability was 2.16%. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the HIS Plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

**Sensitivity of the Board's Proportionate Share of the Net Position Liability to Changes In the Discount Rate** - The following represents the Board's proportionate share of the net pension liability calculated using the discount rate of 2.16%, as well as what the Board's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (1.16%) or one percentage point higher (3.16%) than the current rate:

| | 1% Decrease (1.16%) | Current Discount Rate (2.16%) | 1% Increase (3.16%) |
|---|---|---|---|
| Towns's proportionate share of the net pension liability | $ 55,607 | $ 48,099 | $ 41,948 |

**Fiduciary Net Position** - Detailed information regarding the HIS Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Comprehensive Annual Financial Report.

**Payables to the Pension Plan** - At September 30, 2021, the Board had $ 0 payable for outstanding contributions to the HIS Plan required for the fiscal year ended September 30, 2021.

**C. Investment Plan**

The SBA administers the defined contribution plan officially titled the FRS Investment Plan. The investment Plan is reported in the SBA's annual financial statements and in the State of Florida Comprehensive Annual Financial Report.

As provided in Section 121.4501, *Florida Statutes*, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. Board employees participating



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in DROP are not eligible to participate in the Investment Plan. Employer and employee contributions, including amounts contributed to individual member's accounts, are defined by law, but the ultimate benefit depends in part on the performance of investment funds. Benefit terms, including contribution requirements, for the Investment Plan are established and may be amended by the Florida Legislature. The Investment Plan is funded with the same employer and employee contribution rates that are based on salary and membership class (Regular Class, Elected Board Officers, etc.), as the Pension Plan. Contributions are directed to individual member accounts, and the individual members allocate contributions and account balances among various approved investment choices. Costs of administering the Investment Plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.04 percent of payroll and by forfeited benefits of plan members. Allocations to the investment member's accounts during the 2020-21 fiscal year, as established by Section 121.72, *Florida Statutes*, are based on a percentage of gross compensation, by class, as follows: Regular class 6.30%, Special Risk Administrative Support class 7.95%, Special Risk class 14.00%, Senior Management Service class 7.67% and Board Elected Officers class 11.34%.

For all membership classes, employees are immediately vested in their own contributions and are vested after one year of service for employer contributions and investment earnings. If an accumulated benefit obligation for service credit originally earned under the Pension Plan is transferred to the Investment Plan, the member must have the years of service required for Pension Plan vesting (including the service credit represented by the transferred funds) to be vested for these funds and the earnings on the funds. Nonvested employer contributions are placed in a suspense account for up to five years. If the employee returns to FRS-covered employment within the five-year period, the employee will regain control over their account. If the employee does not return within the five-year period, the employee will forfeit the accumulated account balance. For the fiscal year ended September 30, 2021, the information for the amount of forfeitures was unavailable from the SBA; however, management believes that these amounts, if any, would be immaterial to the Board.

After termination and applying to receive benefits, the member may rollover vested funds to another qualified plan, structure a periodic payment under the Investment Plan, receive a lump-sum distribution, leave the funds invested for future distribution, or any combination of these options. Disability coverage is provided; the member may either transfer the account balance to the Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the Pension Plan, or remain in the Investment Plan and rely upon that account balance for retirement income.

The Board did not have any participants in the Investment Plan for the fiscal year ended September 30, 2021.

## NOTE 6. LEASE AND MEDICAL SERVICES AGREEMENTS WITH THE FOUNDATION

On March 1, 1990, the Citrus County Hospital Board (the Board) entered into a lease agreement with the Citrus Memorial Health Foundation (the Foundation), a Florida not-for-profit corporation for the purpose of operating the public hospital as the alter-ego of the Board. The Foundation leased from the Board all the land, buildings, improvements, equipment, furniture, and fixtures of and pertaining to Citrus Memorial Health System. Under the lease, the Foundation agreed to make rental payments equal to the principal and interest and any premium on the Hospital Revenue and Revenue Refunding Bonds. The initial term of the lease was amended to expire on June 15, 2033, unless sooner terminated in accordance with the provisions of the lease.



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When the Citrus County Hospital Board executed the above lease, it simultaneously entered into an agreement for hospital care whereby the Board agreed to assist the Foundation pursuant to all applicable laws and in its sole and absolute discretion, with funding for operations and the acquisition, expansion, and maintenance of proposed and existing hospital and health facilities in exchange for medical services provided by the Foundation to residents of Citrus County, Florida. Each of these agreements were terminated effective October 31, 2014. This is discussed further in Note 10.

## NOTE 7. LONG-TERM LEASE OF HOSPITAL WITH WEST FLORIDA DIVISION, INC.

On September 16, 2013, the Citrus County Hospital Board (CCHB) and the Citrus Memorial Health Foundation, (Foundation) selected West Florida Division, Inc. (HCA-WFD), an affiliate of HCA Holdings, Inc. and Citrus Memorial Hospital, Inc. (Lessee), to purchase or lease the hospital. After further negotiations the lease of the hospital was consummated on November 1, 2014 (closing date). At the commencement of the new lease, the existing lease between CCHB and the Foundation was terminated.

The total consideration paid for the purchase of the personal property, the accounts receivable, all inventory, prepaid expenses, assumed contracts, permits and approvals by any governmental authorities, and other tangible and intangible assets as well as the prepaid rent for the lease of the real property totaled $131,183,242. Of this amount, $51,870,000 was received as consideration for prepaid rent for the term of the leased hospital. The initial term of the lease is fifty years with the option for HCA-WFD to renew for an additional twenty-five years. The amount received as prepaid rent will be amortized over the life of the initial term, with the renewal term rental value to be determined no later than twenty-seven months prior to the expiration of the initial term. The prepaid rent totaling $51,870,000 will be amortized over the fifty years beginning on November 1, 2014 and ending on October 31, 2064. Lease income in the amount of $1,037,400 was recognized for the fiscal year ended September 30, 2021. These funds and all future lease income are restricted as prescribed by the Master Settlement Agreement and are transferable to Citrus County Community Charitable Foundation, Inc. as discussed further in Note 10. A schedule of future lease income is as follows:

| Fiscal Year Ending September 30 | Amount to be Recognized |
|---|---|
| 2022 | $ 1,037,400 |
| 2023 | 1,037,400 |
| 2024 | 1,037,400 |
| 2025 | 1,037,400 |
| 2026 | 1,037,400 |
| 2027-2031 | 5,187,000 |
| 2032-2036 | 5,187,000 |
| 2037-2041 | 5,187,000 |
| 2042-2046 | 5,187,000 |
| 2047-2051 | 5,187,000 |
| 2052-2056 | 5,187,000 |
| 2057-2061 | 5,187,000 |
| 2062-2064 | 3,198,650 |
| | $ 44,694,650 |



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## NOTE 8. RISK MANAGEMENT

The Citrus County Hospital Board is exposed to various risks of loss related to theft of, damage to and destruction of assets, and injury or death on the job of all employees. These risks are primarily covered by commercial insurance purchased from independent third parties. Settled claims from these risks have not exceeded commercial or workers' compensation insurance converges for the past three years. There has been no reduction in insurance coverage from the previous year.

## NOTE 9. CONTINGENCIES

During the year the Citrus County Hospital Board (Hospital Board) was assisting the Foundation Resolution Corporation f/k/a Citrus Memorial Health Foundation, Inc. (the FRS) in legal and regulatory matters relating to the period in which FRC operated the Citrus Memorial Hospital (Hospital). These issues included the Agency for Health Care Administration's claim that the Hospital had been paid $5.89 million in excess ineligible Medicaid payments as well as having filed erroneous Medicare Cost Reports and other health care related program payments.

The Hospital Board, on behalf of and in partnership with the FRC, is actively contesting and seeking settlement of these claims at no cost or lowered amounts through its contracted law firms, who believe the claims will be settled with substantially lowered amounts. Any eventual payments made to settle these claims will come from specifically restricted funds from the Hospital lease proceeds that are escrowed for this purpose. These funds fully exceed the maximum amounts of the known claims.

All recovered funds and funds kept from recoupment by the regulatory agencies shall be provided to the CCCCF.

During the closeout of the FRS defined benefit pension plan (the Plan) it was found that approximately $17,000,000 in additional funds were needed to fully meet the pension obligations to the pensioners. As a result a loan in the amount of $17,400,000 was made to the Plan by the Hospital Board from its escrow accounts. The Plan subsequently initiated litigation against the Plan's administrator to recover losses incurred due to mismanagement of the Plan's assets and operations. During the current year this litigation was completed resulting in no recoveries to the Plan. The Board subsequently wrote off the loan to the Plan in the amount of $17,400,000.

## NOTE 10. MASTER SETTLEMENT AGREEMENT

On September 16, 2013, the Citrus County Hospital Board (the Hospital Board) and the Citrus Memorial Health Foundation (Foundation) selected West Florida Division, Inc. (HCA-WFD), an affiliate of HCA Holdings, Inc. and Citrus Memorial Hospital, Inc. (Lessee), to lease the hospital. After further negotiations the lease of the hospital was consummated on November 1, 2014 (closing date). At the commencement of the new lease, the existing lease between the Hospital Board and the Foundation was terminated.

As part of the transaction with HCA-WFD, the Hospital Board and the Foundation entered into a Global Allocation and Contribution Agreement (the Agreement). This Agreement sets forth the terms, conditions, and obligations among the Hospital Board and the Foundation with regards to the lease of the hospital to HCA-WFD. Among other things the agreement requires the formation of the Citrus County Community Charitable Foundation, Inc., (CCCCF) a Florida not for profit



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corporation; to manage the final net proceeds from the lease and to ensure that such funds are appropriated only for the medially related needs of the citizens of Citrus County.

The Agreement also requires that the Foundation provide to the Hospital Board its executed Articles of Dissolution. Those Articles will be filed by the Hospital Board either upon written notice from the Foundation to the Hospital Board that it has winded down its affairs and desires to dissolve, or the passage of six months from the date of closing. In February, 2015, the Foundation adopted a plan of liquidation and filed liquidation documents with the State of Florida to begin a winding down of its remaining operations.

The total consideration paid for the purchase of the personal property, the accounts receivable, all inventory, prepaid expenses, assumed contracts, permits and approvals by any governmental authority, and other tangible and intangible assets as well as the prepaid rent for the lease of the real property totaled $131,183,242. Pursuant to the terms of an indemnification escrow agreement, $38,700,000 of the proceeds are to be held by an escrow agent as collateral to secure the Hospital Board and the Foundation's continuing litigations, covenants, agreements and liabilities. Additionally, $25,000,000 of the proceeds will be placed into a pension escrow account available for loans for funding of the Foundation's defined benefit retirement plan. Proceeds were also used to retire all debt of the Foundation. The remaining proceeds were escrowed for purposes of winding down corporate affairs of the Foundation.

There are several other provisions that were agreed to by the parties and they include a) all employees of the Foundation were guaranteed one year of employment by the lessee; b) the Foundation was required to purchase tail liability insurance and liability insurance for all known claims; c) the Foundation was required to enter into a Letter of Agreement with the American Health Care Association to remit $1,346,039 in funds to be used for the provision of health services to Medicaid, uninsured, and underinsured residents as set forth in the Letter of Agreement; d) as discussed above, at the closing date the Hospital Board and the Foundation will deposit into an escrow account $25,000,000 for the funding of the Foundation's defined benefit retirement plan; e) the Foundation will have settled the Kyphoplasty investigation; f) the Foundation within 10 days of closing will change its corporate name to a name that is not similar to, or confusing with the name "Citrus Memorial Hospital" or "Citrus Memorial Health System", the name of the organization was changed to the Foundation Resolution Corporation; g) for a period of 15 years following the closing date the lessee will continue to provide obstetrics and emergency room services at its current location assuming the availability of qualified personnel and physicians; and h) following closing the lessee will implement the standard Charity Care policies of HCA and its Affiliates and not modify those policies for a period of five years.

The agreement sets out in detail how the Foundation must spend its cash on hand and how it must request from the escrow agent amounts in excess of their cash on hand to pay expenses to wind down its affairs.

As of September 30, 2021, the Foundation was still in the process of dissolving operations. In accordance with the provisions of the Agreement, loans in the amount of $17,400,000 have been made from the escrow accounts of the Foundation's pension plan to provide sufficient funds to close out the plan. This loan was subsequently forgiven by the Hospital Board in the current year when litigation to recover funds from the Pension Plan's administration resulted in no recoveries to the Plan

As mentioned above, the CCCCF was formed to manage proceeds from the lease with HCA-WFD provided by the CCHB pursuant to Chapter 2014 – 254 *Laws of Florida*. These net proceeds, including all interest earned, lease income recognized, and remaining prepaid rent will be transferred to CCCCF upon the dissolution of the Foundation and final settlement of lease issues in accordance with the Agreement from the indemnification and pension escrow accounts.



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## NOTE 11. SUBSEQUENT EVENTS

In preparing these financial statements, the Board has evaluated events and transactions for potential recognition or disclosure through March 30, 2022, the date the financial statements were available to be issued.

## NOTE 12. CAPITAL ASSETS – SUBSEQUENT EVENT

Capital asset activity for the year ended September 30, 2021, was as follows:

| | Beginning Balance | Additions | Deletions | Ending Balance |
|---|---|---|---|---|
| Governmental Activities: | | | | |
| Capital assets: | | | | |
| Land | $ 480,000 | $ - | $ - | $ 480,000 |
| | $ 480,000 | $ - | $ - | $ 480,000 |

On March 4, 2022 subsequent to year end, the Board accepted an offer of $425,000 for sale of its land. The sale is subject to a 180 day due diligence period.

## NOTE 13. LONG-TERM LIABILITIES

### Summary of changes in long-term liabilities

The following summarizes the changes in the Board's long-term liabilities during the year ended September 30, 2021:

| | Balance October 1, 2020 | Increases | Decreases | Balance September 30, 2021 | Due within One Year |
|---|---|---|---|---|---|
| Net Pension Liability | $ 167,327 | $ - | $ (96,432) | $ 70,895 | $ 14,124 |
| | $ 167,327 | $ - | $ (96,432) | $ 70,895 | $ 14,124 |

## NOTE 14. POST-EMPLOYMENT BENEFITS

The Board does not currently offer health insurance benefits to its employees, and thus has no liability for post-employment benefits.

## NOTE 15. COVID-19 CONTINGENCY

In March, 2020, the World Health Organization made the assessment that the outbreak of a novel coronavirus (COVID-19) was characterized as a pandemic. As a result, uncertainties have arisen that may have a significant negative impact on the operating activities and results of the Board. The occurrence and extent of such an impact will depend on future developments, including (i) the duration and spread of the virus, (ii) government quarantine measures, (iii) voluntary and precautionary restrictions on travel or meetings, (iv) the effects on the financial markets and (v) the effects on the economy overall, all of which are uncertain.



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# REQUIRED SUPPLEMENTARY INFORMATION

Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## CITRUS COUNTY HOSPITAL BOARD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL
For the Fiscal Year Ended September 30, 2021

| | Original Budgeted Amounts | Final Budgeted Amounts | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Ad valorem taxes | $ - | $ 1,413 | $ 1,413 | $ - |
| Investment income | 120,000 | 3,000 | 3,269 | 269 |
| Capital lease income | - | - | 1,037,400 | 1,037,400 |
| Miscellaneous | - | 1,632 | 4,960 | 3,328 |
| Legal fees reimbursements | - | 3,155,962 | 1,155,962 | - |
| Total revenues | 120,000 | 3,162,007 | 2,203,004 | (959,003) |
| **EXPENDITURES** | | | | |
| General government | | | | |
| Personnel | 162,100 | 169,030 | 173,868 | (4,838) |
| Tax Collector fees | - | 100 | 28 | 72 |
| Property Appraiser fees | - | - | - | - |
| Legal services | 75,000 | 42,000 | 40,628 | 1,372 |
| Legal services- FRC issues | 850,000 | 2,340,000 | 2,339,428 | 572 |
| Audit services | 17,300 | 17,300 | 17,020 | 280 |
| Other professional services | 17,000 | 8,700 | 8,250 | 450 |
| Office supplies and equipment | 500 | 600 | 543 | 57 |
| Telephone and internet services | 3,400 | 3,400 | 3,490 | (90) |
| Printing and copying | 400 | 400 | - | 400 |
| Postage and shipping | 400 | 400 | 363 | |
| Rent | 5,500 | 5,700 | 5,653 | 47 |
| Travel | 700 | 800 | 718 | 82 |
| Insurance | 39,000 | 47,500 | 47,273 | 227 |
| Advertising | 300 | 300 | 226 | 74 |
| Membership fees | 300 | 300 | 175 | 125 |
| Bank fees | 200 | - | - | - |
| Miscellaneous | 3,000 | 1,500 | 1,382 | 118 |
| Total general government | 1,175,100 | 2,638,030 | 2,639,045 | (1,015) |
| Excess of revenues over (under) expenditures | (1,055,100) | 523,977 | (436,041) | (957,988) |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Contribution to Veterans Village of Citrus County | - | (2,500,000) | (2,500,000) | - |
| Transfer out, Citrus County Community Charitable Foundation | - | (10,202) | (21,280) | (11,078) |
| Special item - receivable withdrawn | - | - | (17,400,000) | (17,400,000) |
| Transaction expenses-indemnity payments | - | - | (610,000) | (610,000) |
| Total other financing sources (uses) | - | (2,510,202) | (20,531,280) | (18,021,078) |
| Net change in fund balance | (1,055,100) | (1,986,225) | (20,967,321) | (18,981,096) |
| Fund balances, at beginning of year | 8,382,895 | 5,892,331 | (540,612) | (6,432,943) |
| Fund balances, at end of year | $ 7,327,795 | $ 3,906,106 | $(21,507,933) | $(25,414,039) |

See notes to required supplementary information.



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CITRUS COUNTY HOSPITAL BOARD
GENERAL FUND
NOTE TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
For the Fiscal Year Ended September 30, 2021

I. **Stewardship, Compliance and Accountability:**

A. **Budgetary Information**

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for its governmental fund. All annual appropriations lapse at fiscal year end.

The Citrus County Hospital Board (CCHB) generally follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In accordance with *Florida Statutes*, prior to July 15, the CCHB develops a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.

2. Public hearings are conducted following preliminary examination and revision of the proposed operating budget by the CCHB.

3. After public hearings and necessary revisions have been completed, the budget is legally enacted through passage of a resolution.

4. Revisions that alter the total expenditures of any fund must be approved by the CCHB. The legal level of budgetary control is at the line item level.

5. Formal budgetary integration is employed as a management control device during the year.



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Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)



**REQUIRED SUPPLEMENTARY INFORMATION**
**SCHEDULE OF THE CITRUS COUNTY HOSPITAL BOARD'S PROPORTIONATE SHARE OF NET PENSION LIABILITY**
**FLORIDA RETIREMENT SYSTEM AND HEALTH INSURANCE SUBSIDY PROGRAM**
**LAST 10 FISCAL YEARS***

| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|
| Board's proportion of the FRS net pension liability (asset) | 0.000301775% | 0.000275866% | 0.000268982% | 0.000260692% | 0.000281693% | 0.000149882% | 0.000204750% |
| Board's proportionate share of the FRS net pension liability (asset) | $ 22,796 | $ 119,564 | $ 92,634 | $ 76,522 | $ 83,323 | $ 37,845 | $ 26,446 |
| Board's proportion of the HIS net pension liability (asset) | 0.000392119% | 0.000391182% | 0.000381258% | 0.000381258% | 0.000396599% | 0.000163377% | 0.000226219% |
| Board's proportionate share of the HIS net pension liability (asset) | 48,099 | 47,763 | 42,659 | 38,825 | 42,406 | 19,041 | 23,071 |
| Board's proportionate share of the total net pension liability (asset) | $ 70,895 | $ 167,327 | $ 135,293 | $ 115,347 | $ 125,729 | $ 56,886 | $ 49,517 |
| Board's covered-employee payroll | $ 139,561 | $ 136,475 | $ 131,181 | $ 129,141 | $ 124,083 | $ 122,655 | $ 89,063 |
| Board's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll | 50.80% | 122.61% | 103.13% | 89.32% | 101.33% | 46.38% | 55.60% |
| Plan fiduciary net position as a percentage of the total pension liability | 91.09% | 78.55% | 78.22% | 79.86% | 85.53% | 79.36% | 92.00% |

Note 1) The amounts presented for each year were determined as of the June 30 year end of the Florida Retirement System

*GASB 68 requires information for 10 years. However, until a full 10-year trend is compiled, only those years for which information is available is presented.

Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)



**REQUIRED SUPPLEMENTARY INFORMATION**
**SCHEDULE OF THE CITRUS COUNTY HOSPITAL BOARD'S CONTRIBUTION**
**FLORIDA RETIREMENT SYSTEM AND HEALTH INSURANCE SUBSIDY PROGRAM**
**LAST 10 FISCAL YEARS***

| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|
| Contractually required FRS contribution | $ 11,854 | $ 9,623 | $ 12,541 | $ 11,466 | $ 11,772 | $ 17,661 | $ 11,397 |
| Contractually required HIS contribution | 2,377 | 2,265 | 2,177 | 2,144 | 2,059 | 2,036 | 2,011 |
| Total Contractually Required Contributions | 14,231 | 11,888 | 14,718 | 13,610 | 13,831 | 19,697 | 13,408 |
| Contribution in relation to the contractually required contribution | (14,231) | (11,888) | (14,718) | (13,610) | (13,831) | (19,697) | (13,408) |
| Contribution deficiency (excess) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Town's covered-employee payroll | $ 139,561 | $ 136,471 | $ 131,181 | $ 129,141 | $ 124,083 | $ 122,655 | $ 89,063 |
| Contributions as a percentage of covered-employee payroll | 10.20% | 8.71% | 11.22% | 10.54% | 11.15% | 16.06% | 15.05% |

*GASB 68 requires information for 10 years. However, until a full 10-year trend is compiled, only those years for which information is available is presented.

## NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
## THE CITRUS COUNTY HOSPITAL BOARD'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND REQUIRED CONTRIBUTIONS
## FLORIDA RETIREMENT SYSTEM AND HEALTH INSURANCE SUBSIDY PROGRAM
## For the Fiscal Year End September 30, 2021

### Net Pension Liability

The components of the collective net pension liability of the participating employers for each defined benefit plan for the measurement date of September 30, 2021, are shown below (in thousands):

| | FRS | HIS |
|---|---|---|
| Total pension liability | $ 209,636,046 | $ 12,719,121 |
| Plan fiduciary net position | (202,082,183) | (452,618) |
| | $ 7,553,863 | $ 12,266,503 |
| Plan fiduciary net position as a percentage of the total pension liability | 96.40% | 3.56% |

The total pension liability for each plan was determined by the plans' actuary and reported in the plans' valuations dated July 1, 2021. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The HIS actuarial valuation was prepared as of July 1, 2021. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the Plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements.

### Basis for Allocation

The employer's proportionate share reported in the pension allocation schedules was calculated using accrued retirement contributions related to the reporting periods included in the System's fiscal years ending June 30, 2013 through June 30, 2021, respectively, for employers that were members of the FRS and HIS during those fiscal years. For fiscal year June 30, 2015 through June 30, 2021, in addition to contributions from employers the required accrued contributions for the Division (paid on behalf of the Division's employees who administer the Plans) were allocated to each employer on a proportionate basis. The Division administers the Plans, and therefore, cannot allocate a portion of the liability to itself. Although GASB 68 encourages the use of the employers' projected long-term contribution effort to the retirement plan, allocating on the basis of historical employer contributions is acceptable. The aggregate employer contribution amounts for each fiscal year agree to the employer contribution amounts reported in the system's CAFR for that fiscal year.

The proportion calculated based on contributions for each of the fiscal years presented in the pension allocation schedules was applied to the net pension liability and other pension amounts



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

applicable for that fiscal year to determine each employer's proportionate share of the liability, deferred outflows of resources, deferred inflow of resources and associated pension expense.

For the purposes of the pension allocation schedules, pension amounts are allocated to reporting employers. The pension amounts of participating employers whose payrolls are reported and contributions are remitted by another entity are included in the reporting employer's amounts and will be allocated to the participating employer by the reporting employer.

**Actuarial Methods and Assumptions**

Actuarial assumptions for both cost-sharing defined benefit plans are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS Pension Plan has a valuation performed annually. The HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS Pension Plan was completed in 2020 for the period July 1, 2013 through June 30, 2020. Because the HIS Program is funded on a pay-as-you-go basis, no experience study has been completed for that program. The actuarial assumptions that determined the total pension liability for the HIS Program were based on certain results of the most recent experience study for the FRS Pension Plan.

The total pension liability for each cost-sharing defined benefit plan was determined using the individual entry age actuarial cost method. Inflation increases for both Plans is assumed at 2.40%. Payroll growth, including inflation, for both Plans is assumed at 3.25%. Both the discount rate and the long-term expected rate of return used for FRS Pension Plan investments is 6.20%. The Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 2.16% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for both Plans were based on the PUB-2010 base table (refer to the valuation reports for more information – See Additional Financial and Actuarial Information).

The following changes in actuarial assumptions occurred in 2021:

- FRS: Decreasing the maximum amortization period to 20 years for all current and future amortization bases.
- HIS: The municipal rate used to determine total pension liability decreased from 2.21% to 2.16%.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

COMPLIANCE SECTION

Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities of Citrus County Hospital Board, as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise Citrus County Hospital Board's basic financial statements, and have issued our report thereof dated March 30, 2022.

### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Citrus County Hospital Board's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Citrus County Hospital Board's internal control. Accordingly, we do not express an opinion on the effectiveness of Citrus County Hospital Board's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### Compliance and Other Matters

As part of obtaining reasonable assurance about whether Citrus County Hospital Board's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Powell & Jones

**POWELL & JONES**
Certified Public Accountants
March 30, 2022

Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## MANAGEMENT LETTER

To Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited the financial statements of the Citrus County Hospital Board (the Board) as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated March 30, 2022.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. We have issued our report on internal control over financial reporting and compliance and other matters dated March 30, 2022. Disclosures in the report, if any, should be considered in conjunction with this management letter.

Additionally, our audit was conducted in accordance with the provisions of Chapter 10.550, *Rules of the Auditor General*, which govern the conduct of local governmental entity audits performed in the State of Florida and, unless otherwise required to be reported in the report on compliance and internal controls, this letter is required to include the following information:

- The *Rules of the Auditor General* [Section 10.554(1)(i)1.] requires that we determine whether or not corrective actions have been taken to address significant findings and recommendations made in the preceding annual financial audit report. There were no such items disclosed in the preceding audit report.

- The *Rules of the Auditor General* [Section 10.544.(1)(i)3.] requires that we address in the management letter any findings and recommendations to improve the Citrus County Hospital Board's financial management, accounting procedures, and internal controls. In connection with our audit we did not have any such findings or recommendations.

- The *Rules of the Auditor General* [Section 10.544(1)(i)4.] requires that we address violations of laws, regulations, contracts and grant agreements or abuse that have occurred, or are likely to have occurred, that have an effect on the determination of financial statements that is less than material but more than inconsequential. In connection with our audit, we did not have any such findings.

- The *Rules of the Auditor General* [Section 10.544(1)(i)5.] provides that the auditor may, based on professional judgment, report the following matters that are inconsequential to the determination of financial statement amounts, considering both qualitative and quantitative factors: (1) violations of laws, rules, regulations, and contract provisions or abuse that have occurred or are likely to have occurred, and (2) control deficiencies that are not significant deficiencies. In connection with our audit, we did not have any such finding.

- The *Rules of the Auditor General* [Section 10.554(1)(i)6.] requires that the name or official title and legal authority for the government and each component unit of the reporting entity be disclosed in the management letter, unless disclosed in the notes to the financial

statements (see Note 1 to the financial statements). There were no component units to the Citrus County Hospital Board.

- The *Rules of the Auditor General* [Section 10.554(1)(i)5.(a) and 10.556(7)] require a statement to be included as to whether or not the local government entity has met one or more of the conditions described in Section 218.503(1), *Florida Statutes*, and identification of the specific condition(s) met. In connection with our audit, we determined that the Citrus County Hospital Board did not meet any of the conditions described in Section 218.503(1), *Florida Statutes* that might result in a financial emergency.

- The *Rules of the Auditor General* [Section 10.554(1)(i)5(b) and 10.556(8.)] require that we apply financial assessment procedures. In connection with our audit, we applied financial condition assessment procedures. It is management's responsibility to monitor the entity's financial condition, and our financial assessment was based in part on representations made by management and the review of the financial information provided by same.

Pursuant to Chapter 119, *Florida Statutes*, this management letter is a public record and its distribution is not limited. Auditing standards general accepted in the United States of America require us to indicate that this letter is intended solely for the information and use of the Citrus County Hospital Board, management and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties.

Powell & Jones

**POWELL & JONES**
Certified Public Accountants
March 30, 2022



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## INDEPENDENT ACCOUNTANT'S REPORT

To Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have examined Citrus County Hospital Board's compliance with Section 218.415, *Florida Statutes*, regarding the investment of public funds during the year ended September 30, 2021. Management is responsible for the Board's compliance with those requirements. Our responsibility is to express an opinion on the Board's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Board's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Board's compliance with specified requirements.

In our opinion, the Board complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2021.

This report is intended solely for the information and use of the Citrus County Hospital Board and the Auditor General, State of Florida, and is not intended to be and should not be used by anyone other than these specified parties.

Powell & Jones

**POWELL & JONES**
Certified Public Accountants
March 30, 2022



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

## Communication with Those Charged with Governance

To Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited the financial statements of Citrus County Hospital Board for the year ended September 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and Government *Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Citrus County Hospital Board are described in Note 1 to the financial statements. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant Transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no sensitive estimates affecting Citrus County Hospital Board's financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There are no sensitive disclosures affecting the financial statements.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. There were no such misstatements identified during our audit.

*Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated March 30, 2022.



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Citrus County Hospital Board and management of Citrus County Hospital Board, and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Powell & Jones

**POWELL & JONES**
Certified Public Accountants
March 30, 2022



Attachment: SKM_C75922062110200 (20471 : Citrus County Hospital Board Audited Financial Statements)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Angela Vick, Clerk of the Circuit Court and Comptroller |
| **SUBJECT:** | Clerk Records Disposition 1932 |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

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

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1932 for the disposal of records that have met their assigned retention periods.

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

## RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NO. 1932

PAGE 1 OF 4 PAGE(S)

PREPARED BY: Sherry Wolford
May 23, 2021

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

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

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

5/23/22
Verifier's Signature Date

5/23/22
Department Manager's Signature Date

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

__X__ a. Destruction _____ b. Microfilming and Destruction

_____ c. Other Scan and Destruction

Verified by Date

Verified by Date

5. LIST OF RECORD SERIES

| a. Schedule Item | b. Item No. | c. Title | d. Retention | e. Inclusive Dates | f. Volume in Cubic Feet | g. Dispositic Action an Date Complete After Authorizati |
|---|---|---|---|---|---|---|
| | | **DEPARTMENT: Financial Services** | | | | |
| GS1-SL | 365 | **RECEIPT/ REVENUE RECORDS: DETAIL**<br>FY 2014 BOCC NSF Returned Check Documentation to State Attorney's Office<br>*(See attached Records Transmittal Forms for details)* | 5 FY | 10/1/2013 thru 9/30/2014 | | On Site Shreddin |
| GS1-SL | 264 | **ELECTRONIC FUNDS TRANSFER RECORDS**<br>FY 2015-2016 BOCC & Clerk Reemployment Tax<br>*(See attached Records Transmittal Forms for details)* | 5 FY | 10/1/2015 thru 9/30/2016 | | |
| GS1-SL | 40 | **INVENTORY: AGENCY PROPERTY**<br>FY 2016 BOCC Asset Deletions Paperwork<br>*(See attached Records Transmittal Forms for details)* | 3 FY | 10/1/2015 thru 9/30/2016 | **Total Cubic Feet = 2** | |

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

Angela Vick, Clerk of the Circuit Court and Comptroller

Lindsay Tozer, RMLO

BOCC Chairman

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

Signature Date

Witness Name Date

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

Attachment: Disposition #1932 (20452 : Clerk Records Disposition 1932)

# CLERK OF THE CIRCUIT COURT
# RECORDS TRANSMITTAL FORM:

**CURRENT DATE:** May 19, 2022
**DIVISION:** Financial Services
**DEPARTMENT:** Financial Services

**PREPARED BY:** Cherice P. Parrish
**APPROVED BY:**
**RECEIVED BY:** SWofford 5/20/22

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

| Retention Schedule & Item # | Box # | DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s) | DATE OF CONTENTS (From-To) | Retenti |
|---|---|---|---|---|
| [redacted] | | | | |
| | | [redacted] | | |
| [redacted] | | | | |
| | | [redacted] | | |
| GS1-SL-365 | 4 | RECEIPT/REVENUE RECORDS: DETAIL | 10/1/13 - 9/30/14 | 5 FY |
| | | FY 2014 BOCC NSF Returned Check Documentation to State Attorney Office | | |
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Attachment: Disposition #1932 (20452 : Clerk Records Disposition 1932)

# CLERK OF THE CIRCUIT COURT
# RECORDS TRANSMITTAL FORM:

**CURRENT DATE:** 4/20/2021
**DIVISION:** Financial Services
**DEPARTMENT:** Financial Services

**PREPARED BY:** Norca Prestidge
**APPROVED BY:**
**RECEIVED BY:** Sheny Wofford 5-20 2

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

| Retention Schedule & Item # | Box # | DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s) | DATE OF CONTENTS (From-To) | Retentio |
|---|---|---|---|---|
| | | | | |
| GS1-SL-264 | 1 | Electronic Funds Transfer Record | 10/15-9/16 | 5 year |
| | | FY 2015-2016 BOCC Reemployment Tax | | |
| | | FY 2015-2016 Clerk Reemployment Tax | | |
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Attachment: Disposition #1932 (20452 : Clerk Records Disposition 1932)

# CLERK OF THE CIRCUIT COURT
# RECORDS TRANSMITTAL FORM:

**CURRENT DATE:** May 19, 2022
**DIVISION:** Financial Services
**DEPARTMENT:** Financial Services

**PREPARED BY:** Cherice P. Parrish
**APPROVED BY:**
**RECEIVED BY:**

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

| Retention Schedule & Item # | Box # | DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s) | DATE OF CONTENTS (From-To) | Retention: |
|---|---|---|---|---|
| GS1-SL-422 | 2 | GRANT FILES | 10/1/20 - 9/30/21 | 6 FY |
| | | FY 2021 Grant Functional Expense Report (Mid-Florida Report) Backup | | |
| GS1-SL-365 | 2 | RECEIPT/REVENUE RECORDS: DETAIL | 10/1/20 - 9/30/21 | 5 FY |
| | | FY 2021 MyFlorida Credit Card De-actived User Authorization Forms | | |
| GS1-SL-37 | 2 | AUDITS: SUPPORTING DOCUMENTS | 10/1/19 - 9/30/20 | 5 FY |
| | | FY 2020 Finance Accounting Clerk (Cherice Parrish) Clerk Audit Work Papers & Backup | | |
| GS1-SL-202 | 2 | PETTY CASH DOCUMENTATION RECORDS | 10/1/20 - 9/30/21 | 5 FY |
| | | FY 2021 Retired Cash Drawer Custodian Forms | | |
| GS1-SL-40 | 2 | INVENTORY: AGENCY PROPERTY | 10/1/15 - 9/30/16 | 3 FY |
| Dispo1932 | | FY 2016 BOCC Asset Deletions Paperwork | | |
| GS1-SL-40 | 2 | INVENTORY: AGENCY PROPERTY | 10/1/19 - 9/30/20 | 3 FY |
| | | FY 2020 BOCC Retired Asset Custodian Asset Activity Forms | | |
| GS1-SL-40 | 2 | INVENTORY: AGENCY PROPERTY | 10/1/17 - 9/30/18 | 3 FY |
| | | FY 2020 BOCC Physical Inventory Worksheets Annual | | |
| | | EOY Parts Inventory Audit Work Papers & Support Documents | | |
| GS1-SL-40 | 2 | INVENTORY: AGENCY PROPERTY | 10/1/20 - 9/30/21 | 3 FY |
| | | FY 2021 BOCC Physical Inventory Worksheets Annual | | |
| | | EOY Parts Inventory Audit Work Papers & Support Documents | | |

Attachment: Disposition #1932 (20452 : Clerk Records Disposition 1932)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Traci Phillips, Chief of Staff |
| **SUBJECT:** | County Warrants |
| **AGENDA DATE:** | **June 27, 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 May of 2022.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5345APC | 0138 4/12/22 | 0.00 | 200.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5345ACP | 0138 4/12/22 | 0.00 | 396.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5358ARE | 0138 4/12/22 | 0.00 | 420.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5326BRE | 0138 4/12/22 | 0.00 | 108.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5347BPC | 0138 4/12/22 | 0.00 | 60.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5347BHM | 0138 4/12/22 | 0.00 | 108.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5358ARE | 0139 4/19/22 | 0.00 | 420.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5345APC | 0139 4/19/22 | 0.00 | 440.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5345ARE | 0139 4/19/22 | 0.00 | 180.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5326BRE | 0139 4/19/22 | 0.00 | 108.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5347BHM | 0139 4/19/22 | 0.00 | 108.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5347BPC | 0139 4/19/22 | 0.00 | 60.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5358ARE | 0140 4/28/22 | 0.00 | 252.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5345APC | 0140 4/28/22 | 0.00 | 360.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5345ARE | 0140 4/28/22 | 0.00 | 180.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5347BPC | 0140 4/28/22 | 0.00 | 60.00 |
| 101000 | 488509 | 05/05/22 | 25027 | ABILITY CARE SERVICES IN | 5347BHM | 0140 4/28/22 | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,568.00 |
| 101000 | 488510 | 05/05/22 | 20252 | ANNE M ADAMS | 6102 | 241 4/19/22 | 0.00 | 300.00 |
| 101000 | 488511 | 05/05/22 | 913445 | ALDANA CONTRACTING LLC | 450 | RFND PERMIT 2021-16235 | 0.00 | 325.00 |
| 101000 | 488512 | 05/05/22 | 26933 | ALEXANDRIA HOOPER | 001 | 1005333.037 REFUND | 0.00 | 200.00 |
| 101000 | 488513 | 05/05/22 | 17248 | ALLEN, NORTON & BLUE PA | 3200 | 161437 4/8/22 | 0.00 | 2,432.75 |
| 101000 | 488514 | 05/05/22 | 6360 | AMERIGAS | 3225 | 3135425707 4/16/22 | 0.00 | 6,115.50 |
| 101000 | 488515 | 05/05/22 | 26949 | ANN MONACELLI | 170 | LIFE INS PREMIUM RFND | 0.00 | 71.82 |
| 101000 | 488516 | 05/05/22 | 26932 | ANNIE MARIE DELGADO | 001 | 1004991.037 REFUND | 0.00 | 50.00 |
| 101000 | 488516 | 05/05/22 | 26932 | ANNIE MARIE DELGADO | 001 | 1004991.037 REFUND | 0.00 | 20.00 |
| 101000 | 488516 | 05/05/22 | 26932 | ANNIE MARIE DELGADO | 001 | 1004991.037 REFUND | 0.00 | 1.43 |
| TOTAL CHECK | | | | | | | 0.00 | 71.43 |
| 101000 | 488517 | 05/05/22 | 25597 | BEATRICE M RAYMOND | 5348BHD | 4/18/22 MILEAGE | 0.00 | 5.61 |
| 101000 | 488517 | 05/05/22 | 25597 | BEATRICE M RAYMOND | 5351B | 4/18/22 MILEAGE | 0.00 | 3.74 |
| TOTAL CHECK | | | | | | | 0.00 | 9.35 |
| 101000 | 488518 | 05/05/22 | 26943 | BEVERLY HEAD | 170 | LIFE INS PREMIUM RFND | 0.00 | 61.74 |
| 101000 | 488519 | 05/05/22 | 25269 | BIRCH GROVE SOFTWARE INC | 5703-602 | 282666 4/26/22 | 0.00 | 201.96 |
| 101000 | 488520 | 05/05/22 | 907064 | BLACKSHEARS II ALUMINUM | 466 | RFND PERMIT 2022-06391 | 0.00 | 50.00 |
| 101000 | 488521 | 05/05/22 | 15322 | HENRY BOOTH | 170 | LIFE INS PREMIUM RFND | 0.00 | 61.74 |
| 101000 | 488522 | 05/05/22 | 18437 | CENTRAL FLORIDA GAS | 5106 | 0378001-2 3/28/22 | 0.00 | 1,548.68 |
| 101000 | 488523 | 05/05/22 | 26940 | CLEO FORT | 170 | LIFE INS PREMIUM RFND | 0.00 | 61.74 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488524 | 05/05/22 | 5708 | COMMUNITY LEGAL SRVS OF | 5705 | JAN-MAR 2022 LEGAL AID | 0.00 | 10,363.06 |
| 101000 | 488525 | 05/05/22 | 25873 | CRYSTAL AERO GROUP INC | 7201 | 75187 4/13/22 | 0.00 | 7,169.20 |
| 101000 | 488526 | 05/05/22 | 26962 | DARRELL BOUSHLEY | 001 | RFND APP FEE PLT-22-06 | 0.00 | 420.00 |
| 101000 | 488527 V | 05/05/22 | 26950 | DONNA RUSSELL | 170 | LIFE INS PREMIUM RFND | 0.00 | -35.91 |
| 101000 | 488527 | 05/05/22 | 26950 | DONNA RUSSELL | 170 | LIFE INS PREMIUM RFND | 0.00 | 35.91 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 101000 | 488528 | 05/05/22 | 26963 | DORIS YERITANO | 480 | EMS OVERPAY RFND | 0.00 | 76.75 |
| 101000 | 488529 | 05/05/22 | 26944 | DOROTHY YORK | 170 | LIFE INS PREMIUM RFND | 0.00 | 26.46 |
| 101000 | 488530 | 05/05/22 | 26958 | DOUGLAS NEWCOMB | 170 | LIFE INS PREMIUM RFND | 0.00 | 30.87 |
| 101000 | 488531 | 05/05/22 | 26938 | ELISHA HOGGARD | 6212 | LOST BK RFND 4/21/22 | 0.00 | 40.00 |
| 101000 | 488532 | 05/05/22 | 0688 | FEDERAL EXPRESS CORPORA | 9000 | 7-729-35733 4/19/22 | 0.00 | 247.89 |
| 101000 | 488532 | 05/05/22 | 0688 | FEDERAL EXPRESS CORPORA | 9000 | 7-736-36466 4/26/22 | 0.00 | 39.85 |
| TOTAL CHECK | | | | | | | 0.00 | 287.74 |
| 101000 | 488533 | 05/05/22 | 8613.1 | FL INSTITUTE OF GOVERNME | 2101 | 050222 5/2/22 | 0.00 | 11,500.00 |
| 101000 | 488534 | 05/05/22 | 0713 | FLORAL CITY WATER ASSOC | 2101 | 0338-00 4/11/22 | 0.00 | 70.00 |
| 101000 | 488535 | 05/05/22 | 1987 | FLORIDA DEPARTMENT OF HE | 6102 | 09-60-00006 4/25/22 | 0.00 | 250.00 |
| 101000 | 488536 | 05/05/22 | 26945 | GARY BARTELL | 170 | LIFE INS PREMIUM RFND | 0.00 | 26.46 |
| 101000 | 488537 | 05/05/22 | 26946 | GARY KVANVIK | 170 | LIFE INS PREMIUM RFND | 0.00 | 35.91 |
| 101000 | 488538 | 05/05/22 | 8419 | GENUINE PARTS COMPANY, N | 550 | 03-2022 3/31/22 | 0.00 | 107,085.91 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01398-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01399-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01800-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00201-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00246-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00566-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00495-00 4/28/22 | 0.00 | 26.86 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6102 | 00478-00 4/28/22 | 0.00 | 102.34 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6102 | 00113-00 4/28/22 | 0.00 | 138.20 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6212 | 00562-00 4/28/22 | 0.00 | 173.70 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6102 | 00344-00 4/28/22 | 0.00 | 51.04 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6102 | 00476-00 4/28/22 | 0.00 | 42.84 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6212 | 00581-00 4/28/22 | 0.00 | 43.72 |
| 101000 | 488539 | 05/05/22 | 0969 | HOMOSASSA SPECIAL WATER | 6102 | 00477-00 4/28/22 | 0.00 | 66.80 |
| TOTAL CHECK | | | | | | | 0.00 | 784.70 |
| 101000 | 488540 | 05/05/22 | 26957 | JAMES ANDERSON | 170 | LIFE INS PREMIUM RFND | 0.00 | 30.87 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488541 | 05/05/22 | 24904 | JAMES CODLING | 5348BHD | 4/4-18/22 4/20/22 | 0.00 | 25.37 |
| 101000 | 488542 | 05/05/22 | 26913 | JAREY SCHLABACH | 2790E | REIMB CLUBS/BAG 4/5/22 | 0.00 | 195.04 |
| 101000 | 488543 | 05/05/22 | 26941 | JOHN KENNEY | 170 | LIFE INS PREMIUM RFND | 0.00 | 71.82 |
| 101000 | 488544 | 05/05/22 | 25049 | JOHN KUDLAS | 5379A | 3/5-28/22 MILEAGE | 0.00 | 19.04 |
| 101000 | 488545 | 05/05/22 | 25311 | KAREN LANDIN | 5348BHD | 4/6-20/22 MILEAGE | 0.00 | 3.24 |
| 101000 | 488545 | 05/05/22 | 25311 | KAREN LANDIN | 5351B | 4/6-20/22 MILEAGE | 0.00 | 9.71 |
| 101000 | 488545 | 05/05/22 | 25311 | KAREN LANDIN | 5358AHD | 4/6-20/22 MILEAGE | 0.00 | 4.85 |
| TOTAL CHECK | | | | | | | 0.00 | 17.80 |
| 101000 | 488546 | 05/05/22 | 26939 | KATHLEEN WRIGHT | 172 | DENTAL REFUND | 0.00 | 92.82 |
| 101000 | 488547 | 05/05/22 | 24469 | LANCE RHINESMITH | 5379A | 3/1-29/22 MILEAGE | 0.00 | 30.40 |
| 101000 | 488548 | 05/05/22 | 25282 | LARRY & JULIE STREIT | 5358AHD | 4/4-25/22 MILEAGE | 0.00 | 5.75 |
| 101000 | 488548 | 05/05/22 | 25282 | LARRY & JULIE STREIT | 5351B | 4/4-25/22 MILEAGE | 0.00 | 23.00 |
| 101000 | 488548 | 05/05/22 | 25282 | LARRY & JULIE STREIT | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 21.09 |
| TOTAL CHECK | | | | | | | 0.00 | 49.84 |
| 101000 | 488549 | 05/05/22 | 24717 | LISA DOHERTY | 5379A | 3/3-31/22 MILEAGE | 0.00 | 26.40 |
| 101000 | 488550 | 05/05/22 | 26930 | LIVING WATER MINISTRIES, | 001 | 1005019.037 REFUND | 0.00 | 25.00 |
| 101000 | 488551 | 05/05/22 | 26953 | MARIANNE MCADAMS | 170 | LIFE INS PREMIUM RFND | 0.00 | 26.46 |
| 101000 | 488552 | 05/05/22 | 26947 | MARY WHEELER | 170 | LIFE INS PREMIUM RFND | 0.00 | 61.74 |
| 101000 | 488553 | 05/05/22 | 24903 | MAX RUSSELL | 5345AHD | 4/4-29/22 MILEAGE | 0.00 | 16.48 |
| 101000 | 488553 | 05/05/22 | 24903 | MAX RUSSELL | 5348BHD | 4/4-29/22 MILEAGE | 0.00 | 19.78 |
| 101000 | 488553 | 05/05/22 | 24903 | MAX RUSSELL | 5351B | 4/4-29/22 MILEAGE | 0.00 | 8.24 |
| TOTAL CHECK | | | | | | | 0.00 | 44.50 |
| 101000 | 488554 | 05/05/22 | 23594 | OLGA MOORE | 5348BHD | 4/25/22 MILEAGE | 0.00 | 10.68 |
| 101000 | 488554 | 05/05/22 | 23594 | OLGA MOORE | 5351B | 4/25/22 MILEAGE | 0.00 | 3.56 |
| TOTAL CHECK | | | | | | | 0.00 | 14.24 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 6102 | 801 4/26/22 | 0.00 | 209.18 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 6102 | 812 4/26/22 | 0.00 | 350.03 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 2521 4/26/22 | 0.00 | 25.50 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 2522 4/26/22 | 0.00 | 25.50 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 4598 4/26/22 | 0.00 | 25.50 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 4802 4/26/22 | 0.00 | 25.50 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 6188 4/26/22 | 0.00 | 25.50 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 1282 4/26/22 | 0.00 | 25.50 |
| 101000 | 488555 | 05/05/22 | 1433 | OZELLO WATER ASSOC INC | 2501 | 2323 4/26/22 | 0.00 | 51.00 |
| TOTAL CHECK | | | | | | | 0.00 | 763.21 |
| 101000 | 488556 | 05/05/22 | 26954 | PATRICIA AMON | 170 | LIFE INS PREMIUM RFND | 0.00 | 167.57 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488557 | 05/05/22 | 17448 | JANICE PATTERSON | 170 | LIFE INS PREMIUM RFND | 0.00 | 35.91 |
| 101000 | 488558 | 05/05/22 | 26955 | PAULINE SULLO | 170 | LIFE INS PREMIUM RFND | 0.00 | 26.46 |
| 101000 | 488559 | 05/05/22 | 26956 | PEARLIE ADAMS | 170 | LIFE INS PREMIUM RFND | 0.00 | 273.42 |
| 101000 | 488560 | 05/05/22 | 24678 | PHYLLIS COONEN | 5351B | 4/13/22 MILEAGE | 0.00 | 4.27 |
| 101000 | 488560 | 05/05/22 | 24678 | PHYLLIS COONEN | 5348BHD | 4/13/22 MILEAGE | 0.00 | 6.41 |
| TOTAL CHECK | | | | | | | 0.00 | 10.68 |
| 101000 | 488561 | 05/05/22 | 25668 | PHYLLIS PELLEGROM | 5348BHD | 4/26/22 MILEAGE | 0.00 | 11.68 |
| 101000 | 488561 | 05/05/22 | 25668 | PHYLLIS PELLEGROM | 5351B | 4/26/22 MILEAGE | 0.00 | 3.90 |
| TOTAL CHECK | | | | | | | 0.00 | 15.58 |
| 101000 | 488562 | 05/05/22 | 6045 | PRESTIGE COURT REPORTING | 2103 | 172069 4/4/22 | 0.00 | 246.00 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082821288 4/21/22 | 0.00 | 44.56 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082500565 4/21/22 | 0.00 | 44.56 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082885648 4/21/22 | 0.00 | 44.56 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082499668 4/18/22 | 0.00 | 47.64 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910083047634 4/21/22 | 0.00 | 52.12 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082822453 4/21/22 | 0.00 | 61.91 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082556933 4/21/22 | 0.00 | 30.41 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082937833 4/21/22 | 0.00 | 30.42 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082989900 4/21/22 | 0.00 | 30.42 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082458776 4/21/22 | 0.00 | 31.75 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 5212 | 910082989116 4/19/22 | 0.00 | 57.37 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082938058 4/19/22 | 0.00 | 50.92 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082669163 4/20/22 | 0.00 | 50.95 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 8300 | 910082725221 4/21/22 | 0.00 | 30.42 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 5212 | 910082557520 4/19/22 | 0.00 | 30.47 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 8200 | 910082502624 4/20/22 | 0.00 | 30.50 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 8200 | 910082777794 4/20/22 | 0.00 | 30.50 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082499866 4/20/22 | 0.00 | 31.88 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082820253 4/20/22 | 0.00 | 32.12 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 2670 | 910082937635 4/20/22 | 0.00 | 1,571.36 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082609062 4/21/22 | 0.00 | 30.48 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 5212 | 910082458354 4/18/22 | 0.00 | 80.54 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7112 | 910082778414 4/18/22 | 0.00 | 154.93 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7122 | 910082821064 4/18/22 | 0.00 | 238.03 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082989299 4/27/22 | 0.00 | 16.36 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082886673 4/29/22 | 0.00 | 17.24 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082822205 4/27/22 | 0.00 | 29.18 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 2670 | 910082883472 4/29/22 | 0.00 | 30.41 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082820881 4/27/22 | 0.00 | 30.42 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082819557 4/29/22 | 0.00 | 30.47 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082989702 4/29/22 | 0.00 | 30.51 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082558183 4/29/22 | 0.00 | 45.86 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910083047163 4/29/22 | 0.00 | 48.72 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082668899 4/29/22 | 0.00 | 56.13 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082935477 4/29/22 | 0.00 | 65.83 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082457907 4/29/22 | 0.00 | 97.04 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7103 | 910082776602 4/28/22 | 0.00 | 200.73 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7120 | 910082667442 4/29/22 | 0.00 | 354.89 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7119 | 910082884043 4/29/22 | 0.00 | 358.93 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082609921 4/27/22 | 0.00 | 37.77 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7119A | 910082819284 4/26/22 | 0.00 | 168.13 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082607763 4/27/22 | 0.00 | 203.66 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082935120 4/27/22 | 0.00 | 231.76 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7119B | 910082669957 4/26/22 | 0.00 | 324.99 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7105 | 910082555122 4/27/22 | 0.00 | 354.79 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082501136 4/27/22 | 0.00 | 690.03 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6212 | 910082499395 4/29/22 | 0.00 | 1,474.14 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6212 | 910082725601 4/27/22 | 0.00 | 2,341.59 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 8300 | 910082935261 4/26/22 | 0.00 | 2,389.26 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 8200 | 910082667012 4/29/22 | 0.00 | 3,826.10 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 2670 | 910082557314 4/27/22 | 0.00 | 6,390.42 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7112 | 910082938991 4/27/22 | 0.00 | 19,920.31 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082608425 4/26/22 | 0.00 | 23.11 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082777322 4/27/22 | 0.00 | 51.48 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 7124 | 910082987669 4/21/22 | 0.00 | 180.30 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 8200 | 910082555932 4/22/22 | 0.00 | 347.45 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 5212 | 910082458114 4/19/22 | 0.00 | 277.89 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082778620 4/22/22 | 0.00 | 278.92 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082610833 4/19/22 | 0.00 | 61.91 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082609244 4/19/22 | 0.00 | 73.40 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082458560 4/19/22 | 0.00 | 79.39 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082821634 4/22/22 | 0.00 | 685.88 |
| 101000 | 488565 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082884910 4/22/22 | 0.00 | 30.41 |
| TOTAL CHECK | | | | | | | 0.00 | 44,694.63 |
| 101000 | 488566 | 05/05/22 | 26469 | ROBERT & DONNA SAMSON | 5348BHD | 4/6-27/22 MILEAGE | 0.00 | 7.34 |
| 101000 | 488566 | 05/05/22 | 26469 | ROBERT & DONNA SAMSON | 5351B | 4/6-27/22 4/29/22 | 0.00 | 5.09 |
| 101000 | 488566 | 05/05/22 | 26469 | ROBERT & DONNA SAMSON | 5358AHD | 4/6-27/22 4/29/22 | 0.00 | 2.26 |
| TOTAL CHECK | | | | | | | 0.00 | 14.69 |
| 101000 | 488567 | 05/05/22 | 913816 | ROBERTO RIVERA | 450 | 1502689712 UTIL RFND | 0.00 | 190.94 |
| 101000 | 488568 | 05/05/22 | 25995 | ROBIN QUINN | 5351B | 4/5-26/22 MILEAGE | 0.00 | 12.46 |
| 101000 | 488568 | 05/05/22 | 25995 | ROBIN QUINN | 5358AHD | 4/5-26/22 MILEAGE | 0.00 | 6.23 |
| 101000 | 488568 | 05/05/22 | 25995 | ROBIN QUINN | 5348BHD | 4/5-26/22 MILEAGE | 0.00 | 6.23 |
| TOTAL CHECK | | | | | | | 0.00 | 24.92 |
| 101000 | 488569 | 05/05/22 | 26931 | SABRINA COLE | 001 | 1005079.037 REFUND | 0.00 | 300.00 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345APC | 0074 4/11/22 | 0.00 | 84.00 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345AHM | 0074 4/11/22 | 0.00 | 120.75 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345ARE | 0074 4/11/22 | 0.00 | 252.00 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345AHM | 0076 4/26/22 | 0.00 | 120.75 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345AHM | 0075 4/19/22 | 0.00 | 126.00 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345APC | 0075 4/19/22 | 0.00 | 84.00 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5358ARE | 0075 4/19/22 | 0.00 | 409.50 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5358ARE | 0076 4/26/22 | 0.00 | 252.00 |
| 101000 | 488570 | 05/05/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345APC | 0076 4/26/22 | 0.00 | 84.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 1,533.00 |
| 101000 | 488571 | 05/05/22 | 16432 | JERRY SHARP | 170 | LIFE INS PREMIUM RFND | 0.00 | 26.46 |
| 101000 | 488572 | 05/05/22 | 16594 | TONYA SHARP | 170 | LIFE INS PREMIUM RFND | 0.00 | 26.46 |
| 101000 | 488573 | 05/05/22 | 26948 | SHEILA FINCH | 170 | LIFE INS PREMIUM RFND | 0.00 | 71.82 |
| 101000 | 488574 | 05/05/22 | 22310 | ROGER SHERMAN JR | 001 | REIMB HANGAR LEASE | 0.00 | 282.83 |
| 101000 | 488574 | 05/05/22 | 22310 | ROGER SHERMAN JR | 001 | REIMB HANGAR LEASE | 0.00 | 25.00 |
| 101000 | 488574 | 05/05/22 | 22310 | ROGER SHERMAN JR | 001 | REIMB HANGAR LEASE | 0.00 | 265.67 |
| 101000 | 488574 | 05/05/22 | 22310 | ROGER SHERMAN JR | 001 | REIMB HANGAR LEASE | 0.00 | 14.61 |
| 101000 | 488574 | 05/05/22 | 22310 | ROGER SHERMAN JR | 001 | REIMB HANGAR LEASE | 0.00 | 22.46 |
| 101000 | 488574 | 05/05/22 | 22310 | ROGER SHERMAN JR | 001 | REIMB HANGAR LEASE | 0.00 | 1.24 |
| TOTAL CHECK | | | | | | | 0.00 | 611.81 |
| 101000 | 488575 | 05/05/22 | 24996 | STEPHANIE FOLEY | 001 | 1005130.037 REFUND | 0.00 | 50.00 |
| 101000 | 488576 | 05/05/22 | 26942 | SUSAN VINES | 170 | LIFE INS PREMIUM RFND | 0.00 | 30.84 |
| 101000 | 488577 | 05/05/22 | 23408 | MARYANN TAUHERT | 5379A | 3/1-29/22 MILEAGE | 0.00 | 11.52 |
| 101000 | 488578 | 05/05/22 | 24677 | TEAMVIEWER GMBH | 5703-603 | R01385996 4/10/22 | 0.00 | 131.50 |
| 101000 | 488579 | 05/05/22 | 26952 | VIRGINIA CELANO | 170 | LIFE INS PREMIUM RFND | 0.00 | 30.87 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777713 4/21/22 | 0.00 | 3,370.51 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 6102 | 2109733 4/21/22 | 0.00 | 42.03 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777725 4/21/22 | 0.00 | 42.31 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777719 4/21/22 | 0.00 | 59.61 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777672 4/18/22 | 0.00 | 316.75 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777692 4/18/22 | 0.00 | 38.44 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777673 4/18/22 | 0.00 | 53.09 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777678 4/18/22 | 0.00 | 58.95 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777683 4/18/22 | 0.00 | 60.38 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777696 4/18/22 | 0.00 | 73.98 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777684 4/18/22 | 0.00 | 96.30 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777674 4/18/22 | 0.00 | 38.44 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777694 4/18/22 | 0.00 | 49.60 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777665 4/18/22 | 0.00 | 362.68 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777671 4/18/22 | 0.00 | 35.79 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777695 4/18/22 | 0.00 | 38.35 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777666 4/18/22 | 0.00 | 95.92 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777697 4/18/22 | 0.00 | 49.40 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777679 4/18/22 | 0.00 | 66.99 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777693 4/18/22 | 0.00 | 38.73 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777680 4/18/22 | 0.00 | 52.90 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777699 4/18/22 | 0.00 | 49.40 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777676 4/18/22 | 0.00 | 78.90 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777564 4/18/22 | 0.00 | 381.31 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777609 4/18/22 | 0.00 | 704.79 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777635 4/18/22 | 0.00 | 371.60 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 2135637 4/18/22 | 0.00 | 35.04 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 2135640 4/18/22 | 0.00 | 35.04 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 2135641 4/18/22 | 0.00 | 35.04 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 2135633 4/18/22 | 0.00 | 35.32 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 2135639 4/18/22 | 0.00 | 36.07 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777675 4/18/22 | 0.00 | 38.16 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777668 4/18/22 | 0.00 | 39.20 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777654 4/18/22 | 0.00 | 60.94 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 2202336 4/18/22 | 0.00 | 74.82 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777669 4/18/22 | 0.00 | 96.01 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7123 | 1777643 4/18/22 | 0.00 | 132.19 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 2139668 4/18/22 | 0.00 | 46.19 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777655 4/18/22 | 0.00 | 260.88 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777677 4/18/22 | 0.00 | 4,023.58 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777703 4/18/22 | 0.00 | 10,892.23 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777552 4/18/22 | 0.00 | 36.16 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777667 4/18/22 | 0.00 | 38.06 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777682 4/18/22 | 0.00 | 48.08 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777698 4/18/22 | 0.00 | 49.88 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777691 4/18/22 | 0.00 | 58.29 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777536 4/18/22 | 0.00 | 60.09 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 9000 | 1777681 4/18/22 | 0.00 | 107.44 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 5746DP | 1601017 4/18/22 | 0.00 | 45.34 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 8200 | 1777617 4/19/22 | 0.00 | 1,965.19 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 6102 | 1777646 4/14/22 | 0.00 | 1,620.45 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777729 4/21/22 | 0.00 | 717.94 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777727 4/21/22 | 0.00 | 1,012.71 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777710 4/19/22 | 0.00 | 128.53 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777718 4/21/22 | 0.00 | 62.83 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7108A | 1777701 4/21/22 | 0.00 | 71.84 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777730 4/21/22 | 0.00 | 321.67 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7108 | 1777600 4/21/22 | 0.00 | 590.57 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777721 4/25/22 | 0.00 | 63.30 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 5212 | 1674330 4/25/22 | 0.00 | 65.67 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7109 | 1777545 4/25/22 | 0.00 | 291.72 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 6102 | 1777627 4/18/22 | 0.00 | 42.88 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777556 4/22/22 | 0.00 | 35.60 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777716 4/28/22 | 0.00 | 56.69 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 1777717 4/28/22 | 0.00 | 63.68 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7115 | 1777565 4/28/22 | 0.00 | 84.99 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4102 | 2077592 4/28/22 | 0.00 | 90.32 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777702 4/28/22 | 0.00 | 162.29 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777652 4/22/22 | 0.00 | 223.63 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777548 4/28/22 | 0.00 | 263.17 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777658 4/28/22 | 0.00 | 265.69 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 6102 | 1777531 4/28/22 | 0.00 | 305.59 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777715 4/28/22 | 0.00 | 496.35 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 2670 | 1777720 4/28/22 | 0.00 | 512.88 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7121 | 1777645 4/27/22 | 0.00 | 544.90 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7107 | 1777546 4/27/22 | 0.00 | 773.46 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 7113 | 1777585 4/28/22 | 0.00 | 1,034.35 |
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 3200 | 1777641 4/22/22 | 0.00 | 45.09 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488582 | 05/05/22 | 2031 | W R E C | 4180 | 1777641 4/22/22 | 0.00 | 2.88 |
| TOTAL CHECK | | | | | | | 0.00 | 34,828.06 |
| 101000 | 488583 | 05/05/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WL34306 4/26/22 | 0.00 | 800.32 |
| 101000 | 488583 | 05/05/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WK89357 4/21/22 | 0.00 | 1,150.17 |
| 101000 | 488583 | 05/05/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WK95952 4/21/22 | 0.00 | 1,339.47 |
| 101000 | 488583 | 05/05/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WK59813 4/19/22 | 0.00 | 611.72 |
| 101000 | 488583 | 05/05/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WK77672 4/20/22 | 0.00 | 638.25 |
| TOTAL CHECK | | | | | | | 0.00 | 4,539.93 |
| 101000 | 488584 | 05/05/22 | 26795 | WASTE MANAGEMENT INC OF | 6212 | 0558621-2227-6 4/15/22 | 0.00 | 134.36 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 662 | RFND PERMIT 2021-15537 | 0.00 | 1,815.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 620 | RFND PERMIT 2021-15537 | 0.00 | 315.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 611 | RFND PERMIT 2021-15537 | 0.00 | 1,660.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 621 | RFND PERMIT 2021-15537 | 0.00 | 51.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 619 | RFND PERMIT 2021-15537 | 0.00 | 342.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 622 | RFND PERMIT 2021-15537 | 0.00 | 288.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 640 | RFND PERMIT 2021-15537 | 0.00 | 668.00 |
| 101000 | 488585 | 05/05/22 | 26964 | WEIT LUND CONSTRUCTION | 623 | RFND PERMIT 2021-15537 | 0.00 | 274.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,413.00 |
| 101000 | 488586 | 05/05/22 | 25285 | WILLIAM ALM | 5345AHD | 4/25/22 MILEAGE | 0.00 | 2.58 |
| 101000 | 488586 | 05/05/22 | 25285 | WILLIAM ALM | 5348BHD | 4/25/22 MILEAGE | 0.00 | 7.75 |
| 101000 | 488586 | 05/05/22 | 25285 | WILLIAM ALM | 5351B | 4/25/22 MILEAGE | 0.00 | 2.58 |
| TOTAL CHECK | | | | | | | 0.00 | 12.91 |
| 101000 | 488587 | 05/05/22 | 26966 | CHARLES JOSEPH BENNETT J | 9000Z | SWR-0000000189 GRANT | 0.00 | 1,255.00 |
| 101000 | 488588 | 05/05/22 | 26967 | FREDERICK J KRIM JR | 9000Z | SWR-0000000261 GRANT | 0.00 | 1,255.00 |
| 101000 | 488589 | 05/05/22 | 12499 | MR. SEPTIC, LLC | 9000ZZ | SEP - 0000000200 GRANT | 0.00 | 7,000.00 |
| 101000 | 488590 | 05/05/22 | 25293 | CENTURYLINK COMMUNICATIO | 2440 | 288562628 90007515 | 0.00 | 630.27 |
| 101000 | 488591 | 05/05/22 | 26961 | MIDLAND CREDIT MANAGEMEN | 809 | ACCT# 20-187324 | 0.00 | 2,476.62 |
| 101000 | 488592 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 6102 | 930000008524 4/18/22 | 0.00 | 4,230.22 |
| 101000 | 488593 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 9000 | 930000013430 4/19/22 | 0.00 | 3,145.33 |
| 101000 | 488594 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 930000013852 4/21/22 | 0.00 | 672.29 |
| 101000 | 488594 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 2670 | 930000013852 4/21/22 | 0.00 | 258.53 |
| TOTAL CHECK | | | | | | | 0.00 | 930.82 |
| 101000 | 488595 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 4102 | 930000014390 4/26/22 | 0.00 | 277.56 |
| 101000 | 488596 | 05/05/22 | 21092 | PROGRESS ENERGY INC | 2670 | 930000014853 4/25/22 | 0.00 | 20,867.58 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5866-00 4/15/22 | 0.00 | 12.11 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5863-00 4/12/22 | 0.00 | 12.11 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 8300 | 6443-00 4/12/22 | 0.00 | 19.41 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 8300 | 5850-00 4/12/22 | 0.00 | 19.41 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 8300 | 5848-00 4/12/22 | 0.00 | 20.80 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 8300 | 5849-00 4/12/22 | 0.00 | 24.97 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5867-00 4/15/22 | 0.00 | 30.66 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5858-00 4/12/22 | 0.00 | 30.66 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 5746EP | 2134-00 4/20/22 | 0.00 | 30.66 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 5746EP | 2056-00 4/20/22 | 0.00 | 30.66 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6212 | 5756-00 4/12/22 | 0.00 | 60.34 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5874-00 4/12/22 | 0.00 | 96.34 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 2701-00 4/20/22 | 0.00 | 131.13 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6212 | 5755-00 4/12/22 | 0.00 | 192.58 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5861-00 4/12/22 | 0.00 | 262.64 |
| 101000 | 488597 | 05/05/22 | 1628 | ROLLING OAKS UTILITIES | 6102 | 5875-00 4/12/22 | 0.00 | 742.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,716.98 |
| 101000 | 488598 | 05/05/22 | 1783 | SOUTH DUNNELLON WATER AS | 6102 | 138 4/29/22 | 0.00 | 46.50 |
| 101000 | 488599 | 05/05/22 | 26965 | FLORIDA ELECTIONS COMMIS | 004 | QUALIFYING FEE DIST | 0.00 | 12,510.16 |
| 101000 | 488600 | 05/05/22 | 25247 | LEYDA RIVERA | 6212 | PETTY CASH 4/25/22 | 0.00 | 75.71 |
| 101000 | 488600 | 05/05/22 | 25247 | LEYDA RIVERA | 6212 | PETTY CASH 4/25/22 | 0.00 | 93.05 |
| TOTAL CHECK | | | | | | | 0.00 | 168.76 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373V | 9606227002 Caroline Bo | 0.00 | 89.39 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2010842916 Bertha Will | 0.00 | 126.21 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2673801533 Gabriel Row | 0.00 | 129.01 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373V | 2666730024 Christina D | 0.00 | 179.09 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373V | 2678430013 Linda Norri | 0.00 | 197.52 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2705640018 Trista Vick | 0.00 | 243.84 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2010160001 Willamae Ke | 0.00 | 308.51 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2710084932 Reba Scott | 0.00 | 1,100.00 |
| 101000 | 488601 | 05/05/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2673801533 Gabriel Row | 0.00 | 1,150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,523.57 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6381 6615 Carter | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7029 2505 Miller/ | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7533 8726 Lewis | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6530 2993 Biggert | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6543 2041 Reyes | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7634 6564 Burke | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7909 1794 Ritchie | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6562 4774 Roberts | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7709 2721 Shelton | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6068 6512 Maxfiel | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6555 1138 Forbes | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6971 6484 Dunn | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7507 5277 Goldsmi | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6858 7322 Lagarin | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7676 8752 Johns | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7860 8268 Hout | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7069 2987 Nauertz | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6651 0323 London | 0.00 | 300.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7499 7044 Beville | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6996 9441 Sanabri | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6804 8362 Brandec | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7484 4907 Gray-Ja | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7700 5859 Cheyene | 0.00 | 300.00 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7507 5277 Goldsmi | 0.00 | 146.46 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6562 4774 Roberts | 0.00 | 224.48 |
| 101000 | 488603 | 05/05/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6985 4417 Vogwill | 0.00 | 120.03 |
| TOTAL CHECK | | | | | | | 0.00 | 7,390.97 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071018404 James Bus | 0.00 | 309.48 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071781981 Teresa Se | 0.00 | 328.54 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910072931527 Animari T | 0.00 | 358.43 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910069138135 Lakisha M | 0.00 | 365.37 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910065754583 Patricia | 0.00 | 369.24 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910063453585 Patricia | 0.00 | 374.85 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910068412677 Lori Mabr | 0.00 | 394.76 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910074844907 Patricia | 0.00 | 399.21 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910075594481 Yuriy Gen | 0.00 | 246.67 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910075704439 Ann Dombr | 0.00 | 252.06 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910071365418 Ann Paove | 0.00 | 253.12 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910058896765 Mary Davi | 0.00 | 257.61 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910070959935 Nancy Tri | 0.00 | 282.27 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910064683127 Abigail C | 0.00 | 289.99 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077756364 Laura Elr | 0.00 | 296.50 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910094167755 Richard W | 0.00 | 185.75 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910062882398 Kristina | 0.00 | 188.16 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910059196354 Patricia | 0.00 | 200.27 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910063097147 Kenneth S | 0.00 | 220.03 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910058488622 Jeffrey N | 0.00 | 226.01 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910073033451 Willie Br | 0.00 | 233.15 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910078394156 Cecillia | 0.00 | 104.16 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910056854692 Christina | 0.00 | 105.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077715399 Blanca Sa | 0.00 | 147.68 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910072158607 Michelle | 0.00 | 149.17 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071681350 Shayla Sm | 0.00 | 157.82 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910078527995 Dyana Cut | 0.00 | 158.99 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910076587593 Rachel Mo | 0.00 | 172.05 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910061524379 Myrtis Wr | 0.00 | 175.36 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910061634423 Barbara G | 0.00 | 112.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077521440 Tamika Ha | 0.00 | 112.71 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910060805181 Luis Sant | 0.00 | 113.54 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910070571062 Michael O | 0.00 | 123.75 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910066984282 Dennis We | 0.00 | 96.74 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071096656 Rollinda | 0.00 | 97.82 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910080154999 Christina | 0.00 | 49.01 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910076203784 Neal Bloo | 0.00 | 49.10 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910074646177 Deborah N | 0.00 | 82.23 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910057637409 Jessica H | 0.00 | 1,150.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910069138135 Lakisha M | 0.00 | 1,150.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910074078490 Mark Reed | 0.00 | 1,150.63 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910063296788 Kendra Sp | 0.00 | 1,172.14 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910056537832 Phoenix S | 0.00 | 1,199.67 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910058896765 Mary Davi | 0.00 | 1,200.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910071096656 Rollinda | 0.00 | 1,200.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910078527995 Dyana Cut | 0.00 | 1,200.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910076923482 John Mand | 0.00 | 1,200.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910063097147 Kenneth S | 0.00 | 1,200.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910074844907 Patricia | 0.00 | 1,200.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910072931527 Animari T | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910092414258 Maria Lar | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910071658195 Tiffany S | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910068437866 Diane And | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910080154999 Christina | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910065383784 Kelly Cla | 0.00 | 1,030.77 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910071018404 James Bus | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910075528853 Vickey Ho | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910076380342 Donald Mc | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910060805181 Luis Sant | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910058027809 Nola Hayd | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910077435055 Benjamin | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910063296788 Kendra Sp | 0.00 | 1,100.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910056854692 Christina | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910076123040 Raquel Hi | 0.00 | 1,000.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910078217233 Larissa C | 0.00 | 429.83 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910077432367 Dominique | 0.00 | 463.73 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910077430612 Mary Morg | 0.00 | 498.16 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910078011447 Brire Poe | 0.00 | 521.77 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910062779928 Georgia S | 0.00 | 548.53 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910067245220 Dawn McDo | 0.00 | 550.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910058027809 Nola Hayd | 0.00 | 562.14 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910056414634 Athalene | 0.00 | 582.27 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910076923482 John Mand | 0.00 | 594.02 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910078269871 Columbine | 0.00 | 619.09 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910080002118 Harold Po | 0.00 | 649.58 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910080002118 Harold Po | 0.00 | 650.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910072066761 Jennifer | 0.00 | 650.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910059787161 Shelby Co | 0.00 | 700.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910059787161 Shelby Co | 0.00 | 712.10 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910057637409 Jessica H | 0.00 | 719.11 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910067245220 Dawn McDo | 0.00 | 723.90 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910056537832 Phoenix S | 0.00 | 750.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910064623943 Jose Sant | 0.00 | 750.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077125963 Mindy Bis | 0.00 | 758.59 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077435055 Benjamin | 0.00 | 818.29 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910076123040 Raquel Hi | 0.00 | 818.44 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910064623943 Jose Sant | 0.00 | 846.41 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910058488622 Jeffrey N | 0.00 | 850.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910074078490 Mark Reed | 0.00 | 850.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910071022476 Lexandi H | 0.00 | 882.87 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910068437866 Diane And | 0.00 | 942.07 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910064683127 Abigail C | 0.00 | 950.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910058593193 Peggy Fra | 0.00 | 950.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910065754583 Patricia | 0.00 | 950.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910076203784 Neal Bloo | 0.00 | 950.00 |
| 101000 | 488608 | 05/05/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910078217233 Larissa C | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 60,032.71 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2010298900 Patricoff | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2667431010 Boose | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2100451301 Mills | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2642900013 Baker | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2710083729 Andersson | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2707690519 Leon | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2693315015 Davis | 0.00 | 300.00 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2718260015 Mizell | 0.00 | 240.96 |
| 101000 | 488609 | 05/05/22 | 4233.4 | SECO | 5331Y | 2707690519 Leon | 0.00 | 111.93 |
| TOTAL CHECK | | | | | | | 0.00 | 2,452.89 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1463351 Richard Decker | 0.00 | 81.02 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1672878 Tina Gretter | 0.00 | 100.12 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1992899 Katelynn Sault | 0.00 | 124.02 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373V | 1999421 Annett Janson | 0.00 | 134.40 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 1694365 Barrie Piccicu | 0.00 | 144.70 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1279595 Donald Ortbrin | 0.00 | 111.12 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1825605 Diane Hamilton | 0.00 | 183.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373V | 2167006 Kareem Dorsey | 0.00 | 184.82 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1794212 Tracy Devaughn | 0.00 | 216.74 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373V | 1634448 Maria Sosa | 0.00 | 191.39 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 1899063 Harold Lockard | 0.00 | 199.05 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 1992899 Katelynn Sault | 0.00 | 400.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 2150815 Elizabeth Welc | 0.00 | 331.87 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 2175328 Amber Kuhn | 0.00 | 1,000.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 1899063 Harold Lockard | 0.00 | 850.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 1190746 Rebecca Ingram | 0.00 | 850.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 1465299 Diana Day | 0.00 | 750.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 2068214 Jennifer Casti | 0.00 | 1,000.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373U | 2096769 Tracy Hochmuth | 0.00 | 1,100.00 |
| 101000 | 488610 | 05/05/22 | 4233.1 | W R E C | 5373W | 1825606 Diane Hamilton | 0.00 | 1,200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,152.25 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1304603 Morris | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1082160 Cleveland | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1993646 Mayo | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1525913 Gecht | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1640422 Miner | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 2052338 Visconti | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1592365 Larocca | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1224117 Johnston | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1921932 Reighard | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 2144069 Marcus | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1843993 Jefferson | 0.00 | 300.00 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1304603 Morris | 0.00 | 109.18 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1224117 Johnston | 0.00 | 206.69 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1921932 Reighard | 0.00 | 252.98 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 2144069 Marcus | 0.00 | 161.81 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1525913 Gecht | 0.00 | 84.38 |
| 101000 | 488611 | 05/05/22 | 4233.5 | WREC | 5331Y | 1993646 Mayo | 0.00 | 108.35 |
| TOTAL CHECK | | | | | | | 0.00 | 4,223.39 |
| 101000 | 488612 | 05/05/22 | 14665 | CALIFORNIA STATE DISBURS | 809 | 200000000500981 | 0.00 | 92.30 |
| 101000 | 488613 | 05/05/22 | 23266 | KENTUCKY CHILD SUPPORT E | 809 | WILSON #05CI00085 | 0.00 | 149.76 |
| 101000 | 488614 | 05/05/22 | 26789 | MISSISSIPPI DEPARTMENT O | 809 | 619032829 STRAZZULLA | 0.00 | 71.54 |
| 101000 | 488615 | 05/05/22 | 8103 | STATE DISBURSEMENT UNIT | 809 | 2017-D-01 D WOODWORTH | 0.00 | 46.15 |
| 101000 | 488616 | 05/10/22 | 26973 | EDWARD & MARCIA BLONDIN | 450 | 1589632817 RFND OVERPA | 0.00 | 2,970.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5358ARE | 0141 5/2/22 | 0.00 | 420.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5345ARE | 0141 5/2/22 | 0.00 | 180.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5345APC | 0141 5/2/22 | 0.00 | 360.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5326BRE | 0141 5/2/22 | 0.00 | 108.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5347BHM | 0141 5/2/22 | 0.00 | 108.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5347BPC | 0141 5/2/22 | 0.00 | 60.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5358ARE | 0142 5/9/22 | 0.00 | 588.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5345ARE | 0142 5/9/22 | 0.00 | 144.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5347BHM | 0142 5/9/22 | 0.00 | 108.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5347BPC | 0142 5/9/22 | 0.00 | 60.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5326BRE | 0142 5/9/22 | 0.00 | 108.00 |
| 101000 | 488617 | 05/19/22 | 25027 | ABILITY CARE SERVICES IN | 5345APC | 0142 5/9/22 | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,644.00 |
| 101000 | 488618 | 05/19/22 | 26593 | ADVANCED DISPOSAL SERVIC | 9000 | 0124240-4039-7 5/5/22 | 0.00 | 392.31 |
| 101000 | 488619 | 05/19/22 | 17248 | ALLEN, NORTON & BLUE PA | 3200 | 162524 5/5/22 | 0.00 | 1,523.00 |
| 101000 | 488619 | 05/19/22 | 17248 | ALLEN, NORTON & BLUE PA | 4180 | 162524 5/5/22 | 0.00 | 2,422.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,945.00 |
| 101000 | 488620 | 05/19/22 | 908431 | ATKINSON CONSTRUCTION IN | 154 | RFND PERMIT 2021-05541 | 0.00 | 32.92 |
| 101000 | 488620 | 05/19/22 | 908431 | ATKINSON CONSTRUCTION IN | 401 | RFND PERMIT 2021-05541 | 0.00 | 11.25 |
| 101000 | 488620 | 05/19/22 | 908431 | ATKINSON CONSTRUCTION IN | 103 | RFND PERMIT 2021-05541 | 0.00 | 24.52 |
| TOTAL CHECK | | | | | | | 0.00 | 68.69 |
| 101000 | 488621 | 05/19/22 | 913331 | BILLY CAYCE | 001 | 1005414.037 REFUND | 0.00 | 300.00 |
| 101000 | 488622 | 05/19/22 | 24547 | BOEHRINGER INGELHEIM ANI | 5106 | 6100042442 5/9/22 | 0.00 | 1,261.20 |
| 101000 | 488623 | 05/19/22 | 902008 | BRUCE KAUFMAN | 103 | RFND PERMIT 2021-12643 | 0.00 | 50.02 |
| 101000 | 488623 | 05/19/22 | 902008 | BRUCE KAUFMAN | 401 | RFND PERMIT 2021-12643 | 0.00 | 13.50 |
| 101000 | 488623 | 05/19/22 | 902008 | BRUCE KAUFMAN | 154 | RFND PERMIT 2021-12643 | 0.00 | 35.43 |
| TOTAL CHECK | | | | | | | 0.00 | 98.95 |
| 101000 | 488624 | 05/19/22 | 7002 | JAMES BRUNO | 5379A | 4/5-26/22 MILEAGE | 0.00 | 21.76 |
| 101000 | 488625 | 05/19/22 | 25315 | CAROL SANDERSON | 5348BHD | 3/4-4/29/22 MILEAGE | 0.00 | 9.30 |
| 101000 | 488625 | 05/19/22 | 25315 | CAROL SANDERSON | 5358AHD | 3/4-4/29/22 MILEAGE | 0.00 | 5.58 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488625 | 05/19/22 | 25315 | CAROL SANDERSON | 5351B | 3/4-4/29/22 MILEAGE | 0.00 | 26.06 |
| TOTAL CHECK | | | | | | | 0.00 | 40.94 |
| 101000 | 488626 | 05/19/22 | 26983 | CAROLYN EHLEY | 172 | DENTAL REFUND | 0.00 | 30.87 |
| 101000 | 488627 | 05/19/22 | 23430 | SUE CARSCADDEN | 5379A | 1/4-2/22/22 MILEAGE | 0.00 | 28.80 |
| 101000 | 488627 | 05/19/22 | 23430 | SUE CARSCADDEN | 5379A | 2/29-4/21/22 MILEAGE | 0.00 | 28.80 |
| TOTAL CHECK | | | | | | | 0.00 | 57.60 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0525498-2 4/27/22 | 0.00 | 36.24 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 4150 | 0543756-1 4/28/22 | 0.00 | 38.65 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 4150 | 0376702-7 4/28/22 | 0.00 | 42.34 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0332614-7 4/28/22 | 0.00 | 19.00 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0376707-6 4/28/22 | 0.00 | 26.79 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0525492-5 4/27/22 | 0.00 | 32.45 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0322413-6 4/28/22 | 0.00 | 454.99 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0514663-4 4/28/22 | 0.00 | 45.77 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0514657-6 4/28/22 | 0.00 | 45.77 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 2670 | 0525489-1 4/27/22 | 0.00 | 34.40 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 4150 | 0376704-3 4/28/22 | 0.00 | 91.76 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 6102 | 0321964-9 4/28/22 | 0.00 | 2,177.81 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 5106 | 0378001-2 4/27/22 | 0.00 | 179.86 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 6102 | 0315000-0 4/28/22 | 0.00 | 87.22 |
| 101000 | 488628 | 05/19/22 | 18437 | CENTRAL FLORIDA GAS | 3225 | 0514666-7 4/28/22 | 0.00 | 40.77 |
| TOTAL CHECK | | | | | | | 0.00 | 3,353.82 |
| 101000 | 488629 | 05/19/22 | 26802 | CHARLES CHRISTOFFERS | 5345AHD | 4/7-28/22 MILEAGE | 0.00 | 18.49 |
| 101000 | 488629 | 05/19/22 | 26802 | CHARLES CHRISTOFFERS | 5351B | 4/7-28/22 MILEAGE | 0.00 | 9.24 |
| 101000 | 488629 | 05/19/22 | 26802 | CHARLES CHRISTOFFERS | 5348BHD | 4/7-28/22 MILEAGE | 0.00 | 12.32 |
| TOTAL CHECK | | | | | | | 0.00 | 40.05 |
| 101000 | 488630 | 05/19/22 | 25067 | CITRUS CO HISTORICAL SOC | 5348BHD | JUNE 2022 RENT | 0.00 | 400.00 |
| 101000 | 488630 | 05/19/22 | 25067 | CITRUS CO HISTORICAL SOC | 5370BCO | JUNE 2022 RENT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 800.00 |
| 101000 | 488631 | 05/19/22 | 911601 | CLYDE COSGROVE BUILDERS | 154 | RFND PERMIT 2021-05238 | 0.00 | 39.50 |
| 101000 | 488631 | 05/19/22 | 911601 | CLYDE COSGROVE BUILDERS | 401 | RFND PERMIT 2021-05238 | 0.00 | 13.50 |
| 101000 | 488631 | 05/19/22 | 911601 | CLYDE COSGROVE BUILDERS | 103 | RFND PERMIT 2021-05238 | 0.00 | 29.42 |
| TOTAL CHECK | | | | | | | 0.00 | 82.42 |
| 101000 | 488632 | 05/19/22 | 26978 | CONSTRUCTION BY JD EARNE | 103 | RFND PERMIT 2021-09035 | 0.00 | 56.39 |
| 101000 | 488632 | 05/19/22 | 26978 | CONSTRUCTION BY JD EARNE | 401 | RFND PERMIT 2021-09035 | 0.00 | 38.25 |
| 101000 | 488632 | 05/19/22 | 26978 | CONSTRUCTION BY JD EARNE | 154 | RFND PERMIT 2021-09035 | 0.00 | 72.42 |
| TOTAL CHECK | | | | | | | 0.00 | 167.06 |
| 101000 | 488633 | 05/19/22 | 912034 | DAVID L MUNSON | 450 | 1901032639 UTIL RFND | 0.00 | 143.65 |
| 101000 | 488634 | 05/19/22 | 26879 | DEERE CREDIT INC | 5212 | 2636955 4/19/22 | 0.00 | 22,860.42 |
| 101000 | 488635 | 05/19/22 | 26950 | DONNA RUSSELL | 170 | RFND INS PREMIUM | 0.00 | 35.91 |
| 101000 | 488636 | 05/19/22 | 1621 | DS SERVICES OF AMERICA I | 2322-605 | 16242089 041522 4/15/2 | 0.00 | 272.29 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488637 | 05/19/22 | 26981 | ERNEST MEYER | 172 | DENTAL REFUND | 0.00 | 30.87 |
| 101000 | 488638 | 05/19/22 | 26974 | FAGAN CONSTRUCTION INC | 401 | RFND PERMIT 2020-14654 | 0.00 | 11.25 |
| 101000 | 488638 | 05/19/22 | 26974 | FAGAN CONSTRUCTION INC | 154 | RFND PERMIT 2020-14654 | 0.00 | 32.92 |
| 101000 | 488638 | 05/19/22 | 26974 | FAGAN CONSTRUCTION INC | 103 | RFND PERMIT 2020-14654 | 0.00 | 24.52 |
| TOTAL CHECK | | | | | | | 0.00 | 68.69 |
| 101000 | 488639 | 05/19/22 | 0688 | FEDERAL EXPRESS CORPORA | 9000 | 7-744-16007 5/3/22 | 0.00 | 39.81 |
| 101000 | 488639 | 05/19/22 | 0688 | FEDERAL EXPRESS CORPORA | 4102 | 7-743-73257 5/3/22 | 0.00 | 47.86 |
| TOTAL CHECK | | | | | | | 0.00 | 87.67 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 3200 | 0856-00 4/11/22 | 0.00 | 75.17 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 4180 | 0856-00 4/11/22 | 0.00 | 4.80 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 6102 | 2307-00 5/10/22 | 0.00 | 48.00 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 6212 | 0043-00 5/10/22 | 0.00 | 48.00 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 6102 | 0957-00 5/10/22 | 0.00 | 48.00 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 6102 | 0899-00 5/10/22 | 0.00 | 56.44 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 3200 | 0856-00 4/11/22 | 0.00 | 65.80 |
| 101000 | 488640 | 05/19/22 | 0713 | FLORAL CITY WATER ASSOC | 4180 | 0856-00 4/11/22 | 0.00 | 4.20 |
| TOTAL CHECK | | | | | | | 0.00 | 350.41 |
| 101000 | 488641 | 05/19/22 | 22075 | FLORIDA MOBILE HOME MAST | 103 | RFND PERMIT 2021-17773 | 0.00 | 24.52 |
| 101000 | 488641 | 05/19/22 | 22075 | FLORIDA MOBILE HOME MAST | 401 | RFND PERMIT 2021-17773 | 0.00 | 11.25 |
| TOTAL CHECK | | | | | | | 0.00 | 35.77 |
| 101000 | 488642 | 05/19/22 | 24957 | GAS SOUTH LLC | 6102 | 7716833824 5/3/22 | 0.00 | 61.85 |
| 101000 | 488643 | 05/19/22 | 24861 | GREG NIXON | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 38.92 |
| 101000 | 488643 | 05/19/22 | 24861 | GREG NIXON | 5351B | 4/4-25/22 MILEAGE | 0.00 | 34.06 |
| TOTAL CHECK | | | | | | | 0.00 | 72.98 |
| 101000 | 488644 | 05/19/22 | 26980 | HECTOR ALVAREZ | 001 | 1005334.037 REFUND | 0.00 | 50.00 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 03079-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00567-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00568-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00617-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00659-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00665-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00697-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00734-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00754-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00820-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00841-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01018-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01019-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01103-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01104-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01105-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 01867-00 4/28/22 | 0.00 | 23.20 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 02469-00 4/28/22 | 0.00 | 23.20 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 00849-00 4/28/22 | 0.00 | 26.86 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 02475-00 4/28/22 | 0.00 | 50.00 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 3200 | 00288-00 4/28/22 | 0.00 | 317.08 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 03071-00 4/28/22 | 0.00 | 820.44 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 03072-00 4/28/22 | 0.00 | 1,248.72 |
| 101000 | 488646 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 4180 | 00288-00 4/28/22 | 0.00 | 20.24 |
| TOTAL CHECK | | | | | | | 0.00 | 2,900.94 |
| 101000 | 488647 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 042820222 4/28/22 | 0.00 | 40.00 |
| 101000 | 488648 | 05/19/22 | 0969 | HOMOSASSA SPECIAL WATER | 9000 | 042920221 4/29/22 | 0.00 | 120.36 |
| 101000 | 488649 | 05/19/22 | 26975 | HULBERT CONSTRUCTION COM | 401 | RFND PERMIT 2021-11731 | 0.00 | 11.25 |
| 101000 | 488649 | 05/19/22 | 26975 | HULBERT CONSTRUCTION COM | 154 | RFND PERMIT 2021-11731 | 0.00 | 32.92 |
| 101000 | 488649 | 05/19/22 | 26975 | HULBERT CONSTRUCTION COM | 103 | RFND PERMIT 2021-11731 | 0.00 | 41.68 |
| TOTAL CHECK | | | | | | | 0.00 | 85.85 |
| 101000 | 488650 | 05/19/22 | 26976 | INFINITY SETUP & MH RENO | 103 | RFND PERMIT 2021-11644 | 0.00 | 24.52 |
| 101000 | 488650 | 05/19/22 | 26976 | INFINITY SETUP & MH RENO | 154 | RFND PERMIT 2021-11644 | 0.00 | 32.92 |
| 101000 | 488650 | 05/19/22 | 26976 | INFINITY SETUP & MH RENO | 401 | RFND PERMIT 2021-11644 | 0.00 | 11.25 |
| TOTAL CHECK | | | | | | | 0.00 | 68.69 |
| 101000 | 488651 | 05/19/22 | 25775 | JANET A FIGLIOLI | 5351B | 4/29/22 MILEAGE | 0.00 | 3.78 |
| 101000 | 488651 | 05/19/22 | 25775 | JANET A FIGLIOLI | 5348BHD | 4/29/22 MILEAGE | 0.00 | 11.35 |
| TOTAL CHECK | | | | | | | 0.00 | 15.13 |
| 101000 | 488652 | 05/19/22 | 26282 | JANIS BOYD | 5345AHD | 4/4-18/22 MILEAGE | 0.00 | 16.02 |
| 101000 | 488652 | 05/19/22 | 26282 | JANIS BOYD | 5348BHD | 4/4-18/22 MILEAGE | 0.00 | 5.34 |
| 101000 | 488652 | 05/19/22 | 26282 | JANIS BOYD | 5351B | 4/4-18/22 MILEAGE | 0.00 | 5.34 |
| TOTAL CHECK | | | | | | | 0.00 | 26.70 |
| 101000 | 488653 | 05/19/22 | 25787 | JENNINGS MOBILE HOME SET | 103 | RFND PERMIT 2021-18098 | 0.00 | 14.71 |
| 101000 | 488653 | 05/19/22 | 25787 | JENNINGS MOBILE HOME SET | 401 | RFND PERMIT 2021-18098 | 0.00 | 13.50 |
| TOTAL CHECK | | | | | | | 0.00 | 28.21 |
| 101000 | 488654 | 05/19/22 | 914816 | JOYCE SCHOEN | 450 | 1806584015 UTIL RFND | 0.00 | 977.91 |
| 101000 | 488655 | 05/19/22 | 25054 | LEXISNEXIS RISK SOLUTION | 5703-603 | 1723577-20220430 4/30/ | 0.00 | 122.20 |
| 101000 | 488656 | 05/19/22 | 25907 | LINDA & BILL FICK | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 26.11 |
| 101000 | 488656 | 05/19/22 | 25907 | LINDA & BILL FICK | 5351B | 4/4-25/22 MILEAGE | 0.00 | 13.05 |
| TOTAL CHECK | | | | | | | 0.00 | 39.16 |
| 101000 | 488657 | 05/19/22 | 26984 | MARIA TRAPUZZANO | 401 | SW ASMT RFND 55212-00 | 0.00 | 814.07 |
| 101000 | 488658 | 05/19/22 | 25289 | MAXINE WILLIAMS | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 24.59 |
| 101000 | 488658 | 05/19/22 | 25289 | MAXINE WILLIAMS | 5358AHD | 4/4-25/22 MILEAGE | 0.00 | 4.10 |
| 101000 | 488658 | 05/19/22 | 25289 | MAXINE WILLIAMS | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 10.92 |
| TOTAL CHECK | | | | | | | 0.00 | 39.61 |
| 101000 | 488659 | 05/19/22 | 25286 | MICHELLE VERNAZZARO | 5345AHD | 4/4-28/22 MILEAGE | 0.00 | 10.30 |
| 101000 | 488659 | 05/19/22 | 25286 | MICHELLE VERNAZZARO | 5348BHD | 4/4-28/22 MILEAGE | 0.00 | 37.76 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 48.06 |
| 101000 | 488660 | 05/19/22 | 23788 | RODNEY MILLNER | 5348BHD | 4/1-29/22 MILEAGE | 0.00 | 29.11 |
| 101000 | 488660 | 05/19/22 | 23788 | RODNEY MILLNER | 5351B | 4/1-29/22 MILEAGE | 0.00 | 2.43 |
| 101000 | 488660 | 05/19/22 | 23788 | RODNEY MILLNER | 5345AHD | 4/1-29/22 MILEAGE | 0.00 | 16.97 |
| TOTAL CHECK | | | | | | | 0.00 | 48.51 |
| 101000 | 488661 | 05/19/22 | 19775 | LINDA NIBLETT | 5351B | 5/2-5/22 MILEAGE | 0.00 | 6.03 |
| 101000 | 488661 | 05/19/22 | 19775 | LINDA NIBLETT | 5348BHD | 5/2-5/22 MILEAGE | 0.00 | 21.12 |
| TOTAL CHECK | | | | | | | 0.00 | 27.15 |
| 101000 | 488662 | 05/19/22 | 1433 | OZELLO WATER ASSOC INC | 2101 | 4898 4/26/22 | 0.00 | 25.50 |
| 101000 | 488663 | 05/19/22 | 1433 | OZELLO WATER ASSOC INC | 9000 | 178 5/1/22 | 0.00 | 50.00 |
| 101000 | 488664 | 05/19/22 | 24574 | PATRICIA WAUGH | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 32.63 |
| 101000 | 488664 | 05/19/22 | 24574 | PATRICIA WAUGH | 5351B | 4/4-25/22 MILEAGE | 0.00 | 6.53 |
| TOTAL CHECK | | | | | | | 0.00 | 39.16 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7110 | 910082723807 5/10/22 | 0.00 | 2,171.38 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082502278 5/11/22 | 0.00 | 16.52 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082990721 5/12/22 | 0.00 | 32.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082884275 5/12/22 | 0.00 | 32.38 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082500341 5/12/22 | 0.00 | 33.37 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082667658 5/12/22 | 0.00 | 34.58 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082723584 5/11/22 | 0.00 | 40.66 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082502426 5/12/22 | 0.00 | 56.50 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7109 | 910082668039 5/11/22 | 0.00 | 219.83 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7109 | 910082668237 5/11/22 | 0.00 | 297.20 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082502848 5/11/22 | 0.00 | 91.80 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082555536 5/12/22 | 0.00 | 125.80 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082670190 5/12/22 | 0.00 | 67.01 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082724999 5/10/22 | 0.00 | 41.10 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7201 | 910082667848 5/12/22 | 0.00 | 186.44 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082990078 5/10/22 | 0.00 | 33.93 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 2670 | 910082987479 5/10/22 | 0.00 | 17.71 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082989588 5/12/22 | 0.00 | 29.86 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 5805 | 910091329844 5/10/22 | 0.00 | 30.49 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7111 | 910082669535 5/5/22 | 0.00 | 141.13 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082778844 5/6/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082723120 5/6/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7111 | 910082669791 5/5/22 | 0.00 | 106.27 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082935120 5/5/22 | 0.00 | 230.02 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 7118 | 910082936395 5/6/22 | 0.00 | 489.52 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082725817 5/5/22 | 0.00 | 672.69 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 6212 | 910082886061 5/5/22 | 0.00 | 2,104.58 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 8300 | 910082935261 5/5/22 | 0.00 | 2,429.92 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082725817 5/5/22 | 0.00 | 42.94 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082938553 5/6/22 | 0.00 | 29.55 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 5746EP | 910082990945 5/6/22 | 0.00 | 30.33 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 5805 | 910091167852 5/6/22 | 0.00 | 30.51 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082883654 5/6/22 | 0.00 | 36.35 |

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SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 8300 | 910082726032 5/6/22 | 0.00 | 39.98 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082607060 5/6/22 | 0.00 | 41.00 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082609658 5/5/22 | 0.00 | 44.63 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082883232 5/6/22 | 0.00 | 45.66 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082726727 5/5/22 | 0.00 | 53.28 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082820443 5/6/22 | 0.00 | 60.72 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082608623 5/5/22 | 0.00 | 74.74 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082822651 5/5/22 | 0.00 | 90.38 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 5746EP | 910082724767 5/6/22 | 0.00 | 30.33 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082669311 4/29/22 | 0.00 | 605.56 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082458966 4/27/22 | 0.00 | 657.82 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082670926 4/28/22 | 0.00 | 16.45 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082886938 4/29/22 | 0.00 | 16.62 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082988743 4/29/22 | 0.00 | 16.72 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082885367 4/27/22 | 0.00 | 30.43 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082556660 4/27/22 | 0.00 | 30.43 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082935831 4/27/22 | 0.00 | 30.43 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082990325 4/27/22 | 0.00 | 30.43 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082726925 4/27/22 | 0.00 | 30.43 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082500052 4/27/22 | 0.00 | 30.45 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082990515 4/27/22 | 0.00 | 30.45 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082988529 4/27/22 | 0.00 | 30.49 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082820063 4/29/22 | 0.00 | 30.60 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082883076 4/27/22 | 0.00 | 30.65 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082500755 4/25/22 | 0.00 | 30.69 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082775544 4/26/22 | 0.00 | 43.79 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082669311 4/29/22 | 0.00 | 38.65 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082458966 4/27/22 | 0.00 | 41.99 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082501871 5/3/22 | 0.00 | 49.54 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082775354 5/3/22 | 0.00 | 57.09 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 2670 | 910082886508 5/3/22 | 0.00 | 192.08 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082987239 5/3/22 | 0.00 | 23.14 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082607523 5/3/22 | 0.00 | 23.14 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082609450 5/3/22 | 0.00 | 24.71 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082938339 5/3/22 | 0.00 | 27.46 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082936006 5/3/22 | 0.00 | 30.58 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 6102 | 910082936189 5/3/22 | 0.00 | 30.70 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4102 | 910082499668 5/3/22 | 0.00 | 44.63 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082501871 5/3/22 | 0.00 | 3.16 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082726496 5/3/22 | 0.00 | 415.51 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082885151 5/3/22 | 0.00 | 759.90 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 2501 | 910082936783 5/2/22 | 0.00 | 374.40 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082938719 5/2/22 | 0.00 | 105.67 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082884704 5/2/22 | 0.00 | 106.24 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082820667 5/2/22 | 0.00 | 122.24 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082822833 5/2/22 | 0.00 | 136.33 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082776115 5/2/22 | 0.00 | 30.41 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082667228 5/2/22 | 0.00 | 30.75 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082726496 5/3/22 | 0.00 | 26.52 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082556181 4/14/22 | 0.00 | 575.99 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082724022 4/14/22 | 0.00 | 24.77 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082883886 4/14/22 | 0.00 | 31.32 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082608847 4/22/22 | 0.00 | 430.21 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082724022 4/14/22 | 0.00 | 388.05 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082883886 4/14/22 | 0.00 | 490.74 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082775940 4/20/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082724296 4/20/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082776355 4/20/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082558620 4/19/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082499189 4/19/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910083047840 4/21/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082558406 4/21/22 | 0.00 | 16.36 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082821478 4/21/22 | 0.00 | 16.62 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082987859 4/21/22 | 0.00 | 16.62 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082670405 4/21/22 | 0.00 | 16.62 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082501714 4/20/22 | 0.00 | 16.62 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082607284 4/21/22 | 0.00 | 16.72 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082670679 4/22/22 | 0.00 | 30.43 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 9000 | 910082821999 4/22/22 | 0.00 | 30.48 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082885862 4/14/22 | 0.00 | 30.41 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 3200 | 910082555320 4/14/22 | 0.00 | 43.79 |
| 101000 | 488669 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 4180 | 910082556181 4/14/22 | 0.00 | 36.76 |
| TOTAL CHECK | | | | | | | 0.00 | 17,114.12 |
| 101000 | 488670 | 05/19/22 | 26982 | REGINA SILER | 172 | DENTAL COBRA REFUND | 0.00 | 380.50 |
| 101000 | 488671 | 05/19/22 | 25312 | RICHARD LEWIS | 5351B | 4/4-25/22 MILEAGE | 0.00 | 17.45 |
| 101000 | 488671 | 05/19/22 | 25312 | RICHARD LEWIS | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 17.45 |
| 101000 | 488671 | 05/19/22 | 25312 | RICHARD LEWIS | 5358AHD | 4/4-25/22 MILEAGE | 0.00 | 30.52 |
| TOTAL CHECK | | | | | | | 0.00 | 65.42 |
| 101000 | 488672 | 05/19/22 | 26994 | RUBY FOX | 480 | RFND EMS FEE | 0.00 | 88.54 |
| 101000 | 488673 | 05/19/22 | 22107 | MARIA RUCINSKI | 6212 | 1/6-3/25/22 MILEAGE | 0.00 | 9.79 |
| 101000 | 488674 | 05/19/22 | 26989 | SALVATION ARMY | 401 | RFND SW ACCT #91 | 0.00 | 7.28 |
| 101000 | 488675 | 05/19/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5358ARE | 0078 5/10/22 | 0.00 | 252.00 |
| 101000 | 488675 | 05/19/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345AHM | 0078 5/10/22 | 0.00 | 126.00 |
| 101000 | 488675 | 05/19/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345APC | 0078 5/10/22 | 0.00 | 36.75 |
| 101000 | 488675 | 05/19/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345APC | 0077 5/2/22 | 0.00 | 84.00 |
| 101000 | 488675 | 05/19/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5345AHM | 0077 5/2/22 | 0.00 | 115.50 |
| 101000 | 488675 | 05/19/22 | 24357 | SCHARFELD CARE SOLUTIONS | 5358ARE | 0077 5/2/22 | 0.00 | 168.00 |
| TOTAL CHECK | | | | | | | 0.00 | 782.25 |
| 101000 | 488676 | 05/19/22 | 24891 | SHERRY YOUNGER | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 22.31 |
| 101000 | 488676 | 05/19/22 | 24891 | SHERRY YOUNGER | 5351B | 4/4-25/22 MILEAGE | 0.00 | 1.39 |
| 101000 | 488676 | 05/19/22 | 24891 | SHERRY YOUNGER | 5358AHD | 4/4-25/22 MILEAGE | 0.00 | 5.58 |
| 101000 | 488676 | 05/19/22 | 24891 | SHERRY YOUNGER | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 12.55 |
| TOTAL CHECK | | | | | | | 0.00 | 41.83 |
| 101000 | 488677 | 05/19/22 | 26293 | SONJA E MEISTRELL | 5351B | 3/7-25/22 MILEAGE | 0.00 | 11.50 |
| 101000 | 488677 | 05/19/22 | 26293 | SONJA E MEISTRELL | 5358AHD | 3/7-25/22 MILEAGE | 0.00 | 2.30 |
| 101000 | 488677 | 05/19/22 | 26293 | SONJA E MEISTRELL | 5348BHD | 3/7-25/22 MILEAGE | 0.00 | 41.38 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 55.18 |
| 101000 | 488678 | 05/19/22 | 26589 | SUZANNE J WARD | 5348BHD | 4/18-25/22 MILEAGE | 0.00 | 16.91 |
| 101000 | 488679 | 05/19/22 | 26979 | TAMI RITZIE | 001 | 1005052.037 REFUND | 0.00 | 300.00 |
| 101000 | 488680 | 05/19/22 | 23408 | MARYANN TAUHERT | 5379A | 4/5-26/22 MILEAGE | 0.00 | 11.52 |
| 101000 | 488681 | 05/19/22 | 26991 | THERESA ALEXANDER | 001 | 1005371.037 REFUND | 0.00 | 100.00 |
| 101000 | 488682 | 05/19/22 | 24127 | MIKE TRUDEL | 001 | 1004715.037 REFUND | 0.00 | 50.00 |
| 101000 | 488683 | 05/19/22 | 26977 | UF MOBILE HOME SERVICES | 103 | RFND PERMIT 2021-07888 | 0.00 | 24.52 |
| 101000 | 488683 | 05/19/22 | 26977 | UF MOBILE HOME SERVICES | 401 | RFND PERMIT 2021-07888 | 0.00 | 11.25 |
| TOTAL CHECK | | | | | | | 0.00 | 35.77 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 3200 | 1777610 4/14/22 | 0.00 | 493.37 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 3200 | 1777687 4/8/22 | 0.00 | 292.40 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 3200 | 1777724 4/21/22 | 0.00 | 834.80 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4180 | 1777610 4/14/22 | 0.00 | 31.49 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4180 | 1777687 4/8/22 | 0.00 | 18.66 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4180 | 1777724 4/21/22 | 0.00 | 53.29 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2101 | 2186598 4/28/22 | 0.00 | 564.41 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2101 | 2186604 4/28/22 | 0.00 | 180.52 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777653 4/29/22 | 0.00 | 45.54 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143272 4/29/22 | 0.00 | 53.75 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777639 4/29/22 | 0.00 | 64.62 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777700 4/29/22 | 0.00 | 477.54 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143268 4/29/22 | 0.00 | 36.16 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143271 4/29/22 | 0.00 | 36.36 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143274 4/29/22 | 0.00 | 36.36 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143279 4/29/22 | 0.00 | 36.36 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143276 4/29/22 | 0.00 | 36.45 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143273 4/29/22 | 0.00 | 36.74 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143278 4/29/22 | 0.00 | 36.83 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143275 4/29/22 | 0.00 | 37.01 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143270 4/29/22 | 0.00 | 37.04 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143264 4/29/22 | 0.00 | 37.11 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143266 4/29/22 | 0.00 | 37.49 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777647 4/29/22 | 0.00 | 51.49 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777660 4/29/22 | 0.00 | 768.61 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4150 | 1777569 4/29/22 | 0.00 | 871.13 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777637 4/29/22 | 0.00 | 36.64 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4150 | 1777583 4/29/22 | 0.00 | 332.91 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777649 4/29/22 | 0.00 | 553.49 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777662 4/29/22 | 0.00 | 44.40 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777570 4/29/22 | 0.00 | 48.55 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777657 4/29/22 | 0.00 | 65.03 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777582 4/29/22 | 0.00 | 52.34 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777533 4/29/22 | 0.00 | 66.24 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777604 4/29/22 | 0.00 | 640.52 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777601 4/29/22 | 0.00 | 35.04 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777581 4/29/22 | 0.00 | 50.45 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777578 4/29/22 | 0.00 | 60.18 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777615 4/29/22 | 0.00 | 47.98 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777630 4/29/22 | 0.00 | 253.95 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777543 4/29/22 | 0.00 | 772.39 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777636 4/29/22 | 0.00 | 65.86 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777622 4/29/22 | 0.00 | 67.84 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777587 4/29/22 | 0.00 | 35.60 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777623 4/29/22 | 0.00 | 37.21 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777661 4/29/22 | 0.00 | 482.76 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2143281 4/29/22 | 0.00 | 37.30 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777704 4/29/22 | 0.00 | 38.06 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777656 4/29/22 | 0.00 | 39.67 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777638 4/29/22 | 0.00 | 720.48 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1777631 4/28/22 | 0.00 | 10,549.99 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777705 4/29/22 | 0.00 | 35.04 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777642 4/29/22 | 0.00 | 111.14 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777706 4/29/22 | 0.00 | 156.04 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777618 4/29/22 | 0.00 | 294.91 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777709 4/29/22 | 0.00 | 627.57 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777560 4/29/22 | 0.00 | 2,037.33 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777714 4/29/22 | 0.00 | 49.60 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777571 4/29/22 | 0.00 | 55.18 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777640 4/29/22 | 0.00 | 41.56 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777722 4/29/22 | 0.00 | 233.08 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777558 4/29/22 | 0.00 | 1,157.20 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777588 4/29/22 | 0.00 | 681.45 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777589 4/29/22 | 0.00 | 36.92 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777606 4/29/22 | 0.00 | 36.16 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777607 4/29/22 | 0.00 | 50.16 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777620 4/29/22 | 0.00 | 61.51 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777576 4/29/22 | 0.00 | 180.52 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777574 4/29/22 | 0.00 | 252.55 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777575 4/29/22 | 0.00 | 359.66 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777619 4/29/22 | 0.00 | 41.56 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777584 4/29/22 | 0.00 | 38.16 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777579 4/29/22 | 0.00 | 323.36 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777580 4/29/22 | 0.00 | 58.10 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777603 4/29/22 | 0.00 | 158.58 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 1777644 4/29/22 | 0.00 | 49.31 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 6102 | 1777723 4/29/22 | 0.00 | 31.94 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4180 | 1777612 4/25/22 | 0.00 | 34.41 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 3200 | 1777612 4/25/22 | 0.00 | 539.04 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2080143 4/28/22 | 0.00 | 35.04 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 3225 | 1777523 4/28/22 | 0.00 | 838.00 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 9000 | 2080139 4/28/22 | 0.00 | 131.55 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777686 5/9/22 | 0.00 | 35.92 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777688 5/9/22 | 0.00 | 61.18 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4102 | 1777689 5/12/22 | 0.00 | 36.41 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 7116 | 1777602 5/9/22 | 0.00 | 86.79 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 7104 | 1777557 5/10/22 | 0.00 | 140.13 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 5746DP | 1601017 5/11/22 | 0.00 | 49.48 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 7112 | 1777586 5/3/22 | 0.00 | 4,208.03 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 4180 | 1777659 5/3/22 | 0.00 | 2.83 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 3200 | 1777659 5/3/22 | 0.00 | 44.27 |
| 101000 | 488686 | 05/19/22 | 2031 | W R E C | 2670 | 1035419 4/28/22 | 0.00 | 16,192.45 |
| TOTAL CHECK | | | | | | | 0.00 | 49,934.53 |
| 101000 | 488687 | 05/19/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WN33133 5/12/22 | 0.00 | 311.70 |
| 101000 | 488687 | 05/19/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WN31568 5/12/22 | 0.00 | 62.34 |
| 101000 | 488687 | 05/19/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WN07515 5/10/22 | 0.00 | 493.50 |
| 101000 | 488687 | 05/19/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WN07513 5/10/22 | 0.00 | 3,019.22 |
| 101000 | 488687 | 05/19/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WL65840 4/28/22 | 0.00 | 12.03 |
| 101000 | 488687 | 05/19/22 | 26850 | WA BUTLER COMPANY DBA | 5106 | WM29933 5/3/22 | 0.00 | 832.99 |
| TOTAL CHECK | | | | | | | 0.00 | 4,731.78 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 5106 | 0001924654 4/30/22 | 0.00 | 297.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924673 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924672 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924681 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924680 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924679 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924678 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924677 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924676 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924675 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924674 4/30/22 | 0.00 | 2.23 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 4180 | 0001924682 4/30/22 | 0.00 | 4.47 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924653 4/30/22 | 0.00 | 39.24 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924648 4/30/22 | 0.00 | 297.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924649 4/30/22 | 0.00 | 297.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924651 4/30/22 | 0.00 | 299.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924647 4/30/22 | 0.00 | 299.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924646 4/30/22 | 0.00 | 148.95 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924644 4/30/22 | 0.00 | 150.95 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924645 4/30/22 | 0.00 | 150.95 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924650 4/30/22 | 0.00 | 150.95 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924682 4/30/22 | 0.00 | 70.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6102 | 0001924652 4/30/22 | 0.00 | 74.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924679 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924680 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924681 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924672 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924673 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924674 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924675 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924676 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924677 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 3200 | 0001924678 4/30/22 | 0.00 | 35.01 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2101 | 0001924683 4/30/22 | 0.00 | 37.24 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2101 | 0001924684 4/30/22 | 0.00 | 74.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924663 4/30/22 | 0.00 | 708.07 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2501 | 0001924655 4/30/22 | 0.00 | 111.71 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2501 | 0001924656 4/30/22 | 0.00 | 111.71 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924664 4/30/22 | 0.00 | 297.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924665 4/30/22 | 0.00 | 297.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924667 4/30/22 | 0.00 | 297.90 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924670 4/30/22 | 0.00 | 148.95 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924669 4/30/22 | 0.00 | 148.95 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924666 4/30/22 | 0.00 | 74.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924668 4/30/22 | 0.00 | 74.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 2670 | 0001924671 4/30/22 | 0.00 | 74.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6212 | 0001924657 4/30/22 | 0.00 | 76.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6212 | 0001924658 4/30/22 | 0.00 | 76.48 |
| 101000 | 488690 | 05/19/22 | 18405 | WASTE PRO OF FLORIDA INC | 6212 | 0001924659 4/30/22 | 0.00 | 76.48 |
| TOTAL CHECK | | | | | | | 0.00 | 5,343.59 |
| 101000 | 488691 | 05/19/22 | 2130.1 | WITHLACOOCHEE REGIONAL W | 9000 | 1066 4/1/22 | 0.00 | 7,095.75 |
| 101000 | 488692 | 05/19/22 | 21323 | WRIGHT NATIONAL FLOOD IN | 8100 | 09 1151946644 4/18/22 | 0.00 | 3,055.00 |
| 101000 | 488692 | 05/19/22 | 21323 | WRIGHT NATIONAL FLOOD IN | 8100 | 09 1151946810 4/18/22 | 0.00 | 7,838.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10,893.00 |
| 101000 | 488693 | 05/19/22 | 26995 | JENNIFER HUNT | 9000Z | SWR-0000000228 GRANT | 0.00 | 1,255.00 |
| 101000 | 488694 | 05/19/22 | 26996 | JOHNS BY JOHN II WASTE S | 9000ZZ | SEP - 0000000217 GRANT | 0.00 | 7,000.00 |
| 101000 | 488695 | 05/19/22 | 26997 | SUNDA S SCANLON | 9000Z | SWR-0000000031 GRANT | 0.00 | 1,255.00 |
| 101000 | 488696 | 05/19/22 | 915016 | 4TH QUARTER NUTRITION LL | 450 | 1901038275 UTIL RFND | 0.00 | 214.38 |
| 101000 | 488697 | 05/19/22 | 915054 | AARON BARTFIELD | 450 | 1901037720 UTIL RFND | 0.00 | 126.60 |
| 101000 | 488698 | 05/19/22 | 913584 | ADVANTAGE CONSTRUCTION S | 450 | 1901039640 UTIL RFND | 0.00 | 46.39 |
| 101000 | 488699 | 05/19/22 | 915005 | AJAX PAVING IND OF FLORI | 450 | 1901037449 UTIL RFND | 0.00 | 400.00 |
| 101000 | 488700 | 05/19/22 | 915011 | ALEXANDER BOONE | 450 | 1901036243 UTIL RFND | 0.00 | 222.88 |
| 101000 | 488701 | 05/19/22 | 915164 | ALL ABOUT HOMES OF CITRU | 450 | 1901038887 UTIL RFND | 0.00 | 36.14 |
| 101000 | 488702 | 05/19/22 | 915171 | ALL ABOUT HOMES OF CITRU | 450 | 1901040697 UTIL RFND | 0.00 | 33.94 |
| 101000 | 488703 | 05/19/22 | 915179 | AMANDA JIMENEZ | 450 | 1901033744 UTIL RFND | 0.00 | 29.02 |
| 101000 | 488704 | 05/19/22 | 915097 | AMY K PRODAN | 450 | 1901026980 UTIL RFND | 0.00 | 75.17 |
| 101000 | 488705 | 05/19/22 | 915061 | ANDREA S WITFILL | 450 | 1901029501 UTIL RFND | 0.00 | 112.35 |
| 101000 | 488706 | 05/19/22 | 915209 | ANGELCIRA REYES | 450 | 1501947814 UTIL RFND | 0.00 | 157.00 |
| 101000 | 488707 | 05/19/22 | 915109 | ANNETTE SHORT | 450 | 1901033302 UTIL RFND | 0.00 | 57.75 |
| 101000 | 488708 | 05/19/22 | 915069 | ANTOINETTE & FRANK ERCEG | 450 | 1901034344 UTIL RFND | 0.00 | 102.40 |
| 101000 | 488709 | 05/19/22 | 915112 | APRIL ARNOLD | 450 | 1901026949 UTIL RFND | 0.00 | 53.76 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488710 | 05/19/22 | 915108 | ARNOLD & BRENDA KLYMCHUK | 450 | 1594039057 UTIL RFND | 0.00 | 58.63 |
| 101000 | 488711 | 05/19/22 | 915077 | ARTHUR & WENDY LARO | 450 | 1901019767 UTIL RFND | 0.00 | 93.13 |
| 101000 | 488712 | 05/19/22 | 906387 | ASSET TRUST HOLDINGS | 450 | 1901020737 UTIL RFND | 0.00 | 66.90 |
| 101000 | 488713 | 05/19/22 | 915198 | B & N RESTAURANT PARTNER | 450 | 1901021548 UTIL RFND | 0.00 | 385.00 |
| 101000 | 488714 | 05/19/22 | 915186 | BILLY R CAYCE | 450 | 1901037944 UTIL RFND | 0.00 | 22.50 |
| 101000 | 488715 | 05/19/22 | 915175 | BOYD & MILDRED SMITH | 450 | 1901019887 UTIL RFND | 0.00 | 30.09 |
| 101000 | 488716 | 05/19/22 | 915019 | BRENT & DIANNA MADRID | 450 | 1901035946 UTIL RFND | 0.00 | 204.83 |
| 101000 | 488717 | 05/19/22 | 915140 | BRUCE KAUFMAN | 450 | 1901039098 UTIL RFND | 0.00 | 42.41 |
| 101000 | 488718 | 05/19/22 | 901188 | BUCKHORN PROPERTY HOLDIN | 450 | 1901034930 UTIL RFND | 0.00 | 133.91 |
| 101000 | 488719 | 05/19/22 | 915166 | CAROL PACHOL & MICHAEL T | 450 | 1901030100 UTIL RFND | 0.00 | 35.19 |
| 101000 | 488720 | 05/19/22 | 915036 | CHARLES & DEBRA SACHS | 450 | 1901023321 UTIL RFND | 0.00 | 144.99 |
| 101000 | 488721 | 05/19/22 | 915029 | CHARLES & DIXIE HADLEY | 450 | 1901036762 UTIL RFND | 0.00 | 182.10 |
| 101000 | 488722 | 05/19/22 | 915190 | CHERYL K DUREL | 450 | 1595229558 UTIL RFND | 0.00 | 18.66 |
| 101000 | 488723 | 05/19/22 | 915039 | CHRISTINE M HORRIGAN | 450 | 1901040088 UTIL RFND | 0.00 | 141.85 |
| 101000 | 488724 | 05/19/22 | 915124 | CHRISTINE R GILL | 450 | 1901042427 UTIL RFND | 0.00 | 47.47 |
| 101000 | 488725 | 05/19/22 | 913142 | CITRAVEST MANAGEMENT | 450 | 1901042299 UTIL RFND | 0.00 | 44.94 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042597 UTIL RFND | 0.00 | 45.50 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042599 UTIL RFND | 0.00 | 46.22 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042218 UTIL RFND | 0.00 | 44.42 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042404 UTIL RFND | 0.00 | 47.11 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042337 UTIL RFND | 0.00 | 47.83 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042405 UTIL RFND | 0.00 | 48.19 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042327 UTIL RFND | 0.00 | 42.61 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901041916 UTIL RFND | 0.00 | 42.64 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901041711 UTIL RFND | 0.00 | 36.99 |
| 101000 | 488726 | 05/19/22 | 914575 | CITRAVEST MANAGEMENT | 450 | 1901042216 UTIL RFND | 0.00 | 31.37 |
| TOTAL CHECK | | | | | | | 0.00 | 432.88 |
| 101000 | 488727 | 05/19/22 | 915122 | CITRAVEST MANAGEMENT | 450 | 1901042447 UTIL RFND | 0.00 | 48.19 |
| 101000 | 488727 | 05/19/22 | 915122 | CITRAVEST MANAGEMENT | 450 | 1901042528 UTIL RFND | 0.00 | 48.19 |
| TOTAL CHECK | | | | | | | 0.00 | 96.38 |
| 101000 | 488728 | 05/19/22 | 915135 | CITRAVEST MANANGEMENT | 450 | 1901042338 UTIL RFND | 0.00 | 44.22 |
| 101000 | 488729 | 05/19/22 | 907039 | CITRUS HILLS CONSTRUCTIO | 450 | 1901038204 UTIL RFND | 0.00 | 20.69 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488730 | 05/19/22 | 907955 | CITRUS HILLS CONSTRUCTIO | 450 | 1901038252 UTIL RFND | 0.00 | 18.45 |
| 101000 | 488730 | 05/19/22 | 907955 | CITRUS HILLS CONSTRUCTIO | 450 | 1901038373 UTIL RFND | 0.00 | 119.11 |
| 101000 | 488730 | 05/19/22 | 907955 | CITRUS HILLS CONSTRUCTIO | 450 | 1901038647 UTIL RFND | 0.00 | 161.89 |
| TOTAL CHECK | | | | | | | 0.00 | 299.45 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901037325 UTIL RFND | 0.00 | 64.49 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901038130 UTIL RFND | 0.00 | 44.88 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901037388 UTIL RFND | 0.00 | 44.01 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901037120 UTIL RFND | 0.00 | 48.86 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901038129 UTIL RFND | 0.00 | 35.97 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901037381 UTIL RFND | 0.00 | 23.02 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901037586 UTIL RFND | 0.00 | 27.34 |
| 101000 | 488731 | 05/19/22 | 914095 | CKF CONSTRUCTION | 450 | 1901037585 UTIL RFND | 0.00 | 37.05 |
| TOTAL CHECK | | | | | | | 0.00 | 325.62 |
| 101000 | 488732 | 05/19/22 | 915167 | CONRAD POMERLEAU | 450 | 1901015656 UTIL RFND | 0.00 | 35.10 |
| 101000 | 488733 | 05/19/22 | 915208 | CORD NEWMAN | 450 | 1901036865 UTIL RFND | 0.00 | 255.00 |
| 101000 | 488734 | 05/19/22 | 915117 | CORRIE LOVETT | 450 | 1501972929 UTIL RFND | 0.00 | 49.56 |
| 101000 | 488735 | 05/19/22 | 915107 | CORY AWERBACH & SAMANTHA | 450 | 1901035085 UTIL RFND | 0.00 | 61.66 |
| 101000 | 488736 | 05/19/22 | 915103 | DARLA & PHILLIP MUNKELWI | 450 | 1901036427 UTIL RFND | 0.00 | 64.55 |
| 101000 | 488737 | 05/19/22 | 915116 | DAVE SAFE | 450 | 1901012970 UTIL RFND | 0.00 | 50.18 |
| 101000 | 488738 | 05/19/22 | 915089 | DAVID & BRENDA PESHEL | 450 | 1901034115 UTIL RFND | 0.00 | 80.91 |
| 101000 | 488739 | 05/19/22 | 915146 | DAVID & MARCIA THUERMER | 450 | 1901017353 UTIL RFND | 0.00 | 41.31 |
| 101000 | 488740 | 05/19/22 | 915163 | DAVID E CREWS | 450 | 1901035499 UTIL RFND | 0.00 | 36.83 |
| 101000 | 488741 | 05/19/22 | 915148 | DAVID GONZALEZ | 450 | 1901024332 UTIL RFND | 0.00 | 40.61 |
| 101000 | 488742 | 05/19/22 | 915105 | DAVID W & SHIRLEY MARTIN | 450 | 1901026541 UTIL RFND | 0.00 | 64.48 |
| 101000 | 488743 | 05/19/22 | 915130 | DAVID WOLF | 450 | 1501469439 UTIL RFND | 0.00 | 45.56 |
| 101000 | 488744 | 05/19/22 | 915098 | DAVID & HEATHER WHITBEC | 450 | 1901034623 UTIL RFND | 0.00 | 74.94 |
| 101000 | 488745 | 05/19/22 | 915059 | DEAN & BRENDA PETERSON | 450 | 1901032319 UTIL RFND | 0.00 | 118.66 |
| 101000 | 488746 | 05/19/22 | 912727 | DELTONA CORPORATION | 450 | 1901037019 UTIL RFND | 0.00 | 89.45 |
| 101000 | 488747 | 05/19/22 | 915169 | DENISE FOWLER | 450 | 1901039572 UTIL RFND | 0.00 | 34.19 |
| 101000 | 488748 | 05/19/22 | 915132 | DENNIS & MARTHA SANDERS | 450 | 1901029013 UTIL RFND | 0.00 | 44.94 |
| 101000 | 488749 | 05/19/22 | 915033 | DENNIS SLACK | 450 | 1901040492 UTIL RFND | 0.00 | 155.92 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488750 | 05/19/22 | 915096 | DIANE HALLORAN | 450 | 1901013210 UTIL RFND | 0.00 | 77.03 |
| 101000 | 488751 | 05/19/22 | 915027 | DONALD & KELLY ZOUCHA | 450 | 1901033999 UTIL RFND | 0.00 | 184.00 |
| 101000 | 488752 | 05/19/22 | 915192 | DONNA & JIMMIE R LONG | 450 | 1901027474 UTIL RFND | 0.00 | 14.92 |
| 101000 | 488753 | 05/19/22 | 915158 | DORIS WORTHINGTON | 450 | 1901028155 UTIL RFND | 0.00 | 38.47 |
| 101000 | 488754 | 05/19/22 | 915176 | DOTTIE MOCKABEE & ROY TH | 450 | 1901036084 UTIL RFND | 0.00 | 30.05 |
| 101000 | 488755 | 05/19/22 | 914828 | DTW LECANTO LLC | 450 | 1901035393 UTIL RFND | 0.00 | 206.03 |
| 101000 | 488756 | 05/19/22 | 915113 | EDWARD & GRACE MARTELLO | 450 | 1901028456 UTIL RFND | 0.00 | 53.31 |
| 101000 | 488757 | 05/19/22 | 915062 | EDWARD & JENNIFER NATERO | 450 | 1901024207 UTIL RFND | 0.00 | 112.25 |
| 101000 | 488758 | 05/19/22 | 915049 | EDWARD & JOANN BARONOWSK | 450 | 1901016341 UTIL RFND | 0.00 | 132.27 |
| 101000 | 488759 | 05/19/22 | 915090 | EDWINA L DALTON | 450 | 1901032433 UTIL RFND | 0.00 | 80.80 |
| 101000 | 488760 | 05/19/22 | 915173 | ELIZABETH M FORD | 450 | 1901038136 UTIL RFND | 0.00 | 31.47 |
| 101000 | 488761 | 05/19/22 | 913386 | EMPIRE CONSTRUCTION MANA | 450 | 1901040022 UTIL RFND | 0.00 | 36.47 |
| 101000 | 488762 | 05/19/22 | 913931 | EMPIRE CONSTRUCTION MANA | 450 | 1901038997 UTIL RFND | 0.00 | 40.08 |
| 101000 | 488762 | 05/19/22 | 913931 | EMPIRE CONSTRUCTION MANA | 450 | 1901040177 UTIL RFND | 0.00 | 40.64 |
| 101000 | 488762 | 05/19/22 | 913931 | EMPIRE CONSTRUCTION MANA | 450 | 1901039938 UTIL RFND | 0.00 | 40.97 |
| 101000 | 488762 | 05/19/22 | 913931 | EMPIRE CONSTRUCTION MANA | 450 | 1901039135 UTIL RFND | 0.00 | 47.47 |
| TOTAL CHECK | | | | | | | 0.00 | 169.16 |
| 101000 | 488763 | 05/19/22 | 915139 | ERIC DIRSCHERL | 450 | 1501908444 UTIL RFND | 0.00 | 42.53 |
| 101000 | 488764 | 05/19/22 | 915182 | ERICA & JACOB SAUVE | 450 | 1901018601 UTIL RFND | 0.00 | 25.85 |
| 101000 | 488765 | 05/19/22 | 915165 | ERICA FICHTER | 450 | 1901041958 UTIL RFND | 0.00 | 35.74 |
| 101000 | 488766 | 05/19/22 | 915172 | ERIK S & AMERA MALZ | 450 | 1901036142 UTIL RFND | 0.00 | 32.52 |
| 101000 | 488767 | 05/19/22 | 915126 | EUCEIF BALAFAS | 450 | 1901032582 UTIL RFND | 0.00 | 47.11 |
| 101000 | 488768 | 05/19/22 | 915162 | FAGAN CONSTRUCTION INC | 450 | 1901038940 UTIL RFND | 0.00 | 37.40 |
| 101000 | 488769 | 05/19/22 | 915142 | FRED HEALEY | 450 | 1593005059 UTIL RFND | 0.00 | 41.81 |
| 101000 | 488770 | 05/19/22 | 915178 | FREDDIE SCHAD | 450 | 1901033907 UTIL RFND | 0.00 | 29.37 |
| 101000 | 488771 | 05/19/22 | 915028 | GABRIEL WHITAKER & JESSI | 450 | 1901020778 UTIL RFND | 0.00 | 183.23 |
| 101000 | 488772 | 05/19/22 | 915194 | GEORGE & KATHY MILLER | 450 | 1901034395 UTIL RFND | 0.00 | 14.26 |
| 101000 | 488773 | 05/19/22 | 915183 | GIPSY RODRIGUEZ | 450 | 1901041726 UTIL RFND | 0.00 | 25.17 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 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 | 488774 | 05/19/22 | 915038 | GRACE OCCHIUZZO | 450 | 1901041599 UTIL RFND | 0.00 | 143.74 |
| 101000 | 488775 | 05/19/22 | 915141 | GREAT AMERICAN REALTY & | 450 | 1901042082 UTIL RFND | 0.00 | 42.41 |
| 101000 | 488776 | 05/19/22 | 915136 | GREG & SUE PETERSON | 450 | 1502405432 UTIL RFND | 0.00 | 44.20 |
| 101000 | 488777 | 05/19/22 | 915151 | HAROLD & PATRICIA SMITH | 450 | 1901032230 UTIL RFND | 0.00 | 40.11 |
| 101000 | 488778 | 05/19/22 | 915125 | HARRY DE JONG | 450 | 1595118033 UTIL RFND | 0.00 | 47.39 |
| 101000 | 488779 | 05/19/22 | 915006 | HDD OF AMERICA, INC | 450 | 1901037499 UTIL RFND | 0.00 | 370.56 |
| 101000 | 488780 | 05/19/22 | 915045 | HEIDI GAYLE FAHNESTOCK | 450 | 1901039922 UTIL RFND | 0.00 | 135.98 |
| 101000 | 488781 | 05/19/22 | 915181 | HEIDI TOWNSEND | 450 | 1901024489 UTIL RFND | 0.00 | 27.33 |
| 101000 | 488782 | 05/19/22 | 915138 | HERBERT & LILIANN CLINE | 450 | 1901037070 UTIL RFND | 0.00 | 43.86 |
| 101000 | 488783 | 05/19/22 | 915012 | HOLLY BAKER & NICHOLAS G | 450 | 1901036596 UTIL RFND | 0.00 | 221.70 |
| 101000 | 488784 | 05/19/22 | 914459 | HOMES BY ANNE DAVID INC | 450 | 1901039747 UTIL RFND | 0.00 | 41.89 |
| 101000 | 488785 | 05/19/22 | 915004 | INSIDE OUT SALON CO | 450 | 1901040081 UTIL RFND | 0.00 | 723.79 |
| 101000 | 488786 | 05/19/22 | 915083 | JACK & KAREN SMITH | 450 | 1901027772 UTIL RFND | 0.00 | 86.78 |
| 101000 | 488787 | 05/19/22 | 915195 | JACQUELINE ROBBINS & DAV | 450 | 1901022542 UTIL RFND | 0.00 | 11.06 |
| 101000 | 488788 | 05/19/22 | 915137 | JAMES & BRENDA JACKSON | 450 | 1901026505 UTIL RFND | 0.00 | 43.91 |
| 101000 | 488789 | 05/19/22 | 915037 | JAMES & ROSE LALUMANDIER | 450 | 1901029183 UTIL RFND | 0.00 | 144.92 |
| 101000 | 488790 | 05/19/22 | 915024 | JAMES COOK | 450 | 1901041256 UTIL RFND | 0.00 | 188.64 |
| 101000 | 488791 | 05/19/22 | 915206 | JAMES F & SUSAN M HUNT | 450 | 1901017818 UTIL RFND | 0.00 | 170.00 |
| 101000 | 488792 | 05/19/22 | 915010 | JAQUELINE MCCRANER | 450 | 1901027654 UTIL RFND | 0.00 | 240.92 |
| 101000 | 488793 | 05/19/22 | 915191 | JEFF & LAURA THOMPSON | 450 | 1901024097 UTIL RFND | 0.00 | 18.41 |
| 101000 | 488794 | 05/19/22 | 915085 | JEFFERY & JOANNE IDE | 450 | 1901038320 UTIL RFND | 0.00 | 85.87 |
| 101000 | 488795 | 05/19/22 | 915118 | JERI & MICHAEL DIEHL | 450 | 1501375842 UTIL RFND | 0.00 | 49.20 |
| 101000 | 488796 | 05/19/22 | 915025 | JERRIA JACKSON | 450 | 1901027756 UTIL RFND | 0.00 | 187.96 |
| 101000 | 488797 | 05/19/22 | 915154 | JESSICA SHARKEY | 450 | 1901014862 UTIL RFND | 0.00 | 39.03 |
| 101000 | 488798 | 05/19/22 | 915022 | JILPA SHAH | 450 | 1901040162 UTIL RFND | 0.00 | 190.72 |
| 101000 | 488799 | 05/19/22 | 915180 | JOAN VOTANO | 450 | 1901030297 UTIL RFND | 0.00 | 27.92 |

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SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 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 | 488800 | 05/19/22 | 915095 | JOANNE M KELLEY INTER-VI | 450 | 1901041234 UTIL RFND | 0.00 | 77.07 |
| 101000 | 488801 | 05/19/22 | 915071 | JOHN VOGT | 450 | 1901019706 UTIL RFND | 0.00 | 101.57 |
| 101000 | 488802 | 05/19/22 | 915133 | JOHN WRIGHT | 450 | 1901034531 UTIL RFND | 0.00 | 44.78 |
| 101000 | 488803 | 05/19/22 | 915153 | JONATHAN BACKLUND | 450 | 1901020364 UTIL RFND | 0.00 | 39.09 |
| 101000 | 488804 | 05/19/22 | 915189 | JOSEPH T GRAY | 450 | 1901040295 UTIL RFND | 0.00 | 18.75 |
| 101000 | 488805 | 05/19/22 | 915078 | JOSEPH THURNER | 450 | 1901033640 UTIL RFND | 0.00 | 92.23 |
| 101000 | 488806 | 05/19/22 | 915035 | JOYCELYN WILSON-OST | 450 | 1901039673 UTIL RFND | 0.00 | 150.06 |
| 101000 | 488807 | 05/19/22 | 915070 | JUDITH PARKER | 450 | 1589692068 UTIL RFND | 0.00 | 101.70 |
| 101000 | 488808 | 05/19/22 | 915143 | JUDITH ROGERS | 450 | 1901019894 UTIL RFND | 0.00 | 41.46 |
| 101000 | 488809 | 05/19/22 | 915129 | JUSTIN DAVIS & BRITTANY | 450 | 1901037153 UTIL RFND | 0.00 | 46.03 |
| 101000 | 488810 | 05/19/22 | 915202 | JWN FAMILY PARTNERSHIP L | 450 | 1901014048 UTIL RFND | 0.00 | 20.94 |
| 101000 | 488811 | 05/19/22 | 915052 | KAREN & DAVID AYERS | 450 | 1901034039 UTIL RFND | 0.00 | 130.12 |
| 101000 | 488812 | 05/19/22 | 915157 | KATHERINE DORR | 450 | 1901013470 UTIL RFND | 0.00 | 38.55 |
| 101000 | 488813 | 05/19/22 | 915127 | KATHRYN SCHIRM | 450 | 1501009516 UTIL RFND | 0.00 | 46.84 |
| 101000 | 488814 | 05/19/22 | 915091 | KATHY WALKER | 450 | 1513038107 UTIL RFND | 0.00 | 79.51 |
| 101000 | 488815 | 05/19/22 | 915007 | KAYLA KINDER & JAMES STE | 450 | 1901038289 UTIL RFND | 0.00 | 339.05 |
| 101000 | 488816 | 05/19/22 | 915066 | KELLY R MILLER | 450 | 1901029020 UTIL RFND | 0.00 | 104.14 |
| 101000 | 488817 | 05/19/22 | 915009 | KIMBERLY & DAN NIVEN | 450 | 1901041920 UTIL RFND | 0.00 | 308.37 |
| 101000 | 488818 | 05/19/22 | 915053 | KIMBERLY P JANSSEN | 450 | 1901033942 UTIL RFND | 0.00 | 128.49 |
| 101000 | 488819 | 05/19/22 | 915072 | KRISTI JONES & JEFFERY R | 450 | 1901036733 UTIL RFND | 0.00 | 101.36 |
| 101000 | 488820 | 05/19/22 | 915076 | LAURA CORRIE | 450 | 1901020832 UTIL RFND | 0.00 | 95.70 |
| 101000 | 488821 | 05/19/22 | 915082 | LAUREN KAISER & HUNTER C | 450 | 1901033040 UTIL RFND | 0.00 | 87.23 |
| 101000 | 488822 | 05/19/22 | 915092 | LEEROY & SHIRLEY KAUFFMA | 450 | 1901036819 UTIL RFND | 0.00 | 78.46 |
| 101000 | 488823 | 05/19/22 | 915055 | LESLIE & ESTHER THOMAS | 450 | 1901037374 UTIL RFND | 0.00 | 122.19 |
| 101000 | 488824 | 05/19/22 | 915152 | LILY HUNG | 450 | 1901038279 UTIL RFND | 0.00 | 39.52 |
| 101000 | 488825 | 05/19/22 | 915099 | LINDA MCHENRY | 450 | 1901023106 UTIL RFND | 0.00 | 72.04 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488826 | 05/19/22 | 915131 | LORI & DEAN CHRISTENSEN | 450 | 1901035735 UTIL RFND | 0.00 | 44.94 |
| 101000 | 488827 | 05/19/22 | 915184 | LORNA O DAVISON | 450 | 1901017186 UTIL RFND | 0.00 | 23.23 |
| 101000 | 488828 | 05/19/22 | 915044 | LORNE ROBSON | 450 | 1594056028 UTIL RFND | 0.00 | 136.70 |
| 101000 | 488829 | 05/19/22 | 915101 | LORRAINE TEEL | 450 | 1901039153 UTIL RFND | 0.00 | 65.44 |
| 101000 | 488830 | 05/19/22 | 915056 | M SHEILA MARTIN & ROGER | 450 | 1901021817 UTIL RFND | 0.00 | 121.66 |
| 101000 | 488831 | 05/19/22 | 915150 | MARINA & HARRY HARALAMBO | 450 | 1901040840 UTIL RFND | 0.00 | 40.24 |
| 101000 | 488832 | 05/19/22 | 915144 | MARION & SHANNON NOREM | 450 | 1901033647 UTIL RFND | 0.00 | 41.36 |
| 101000 | 488833 | 05/19/22 | 915026 | MARION & THOMAS WHITWORT | 450 | 1901037740 UTIL RFND | 0.00 | 186.35 |
| 101000 | 488834 | 05/19/22 | 915203 | MARK & LINDA BENDEL | 450 | 1901027801 UTIL RFND | 0.00 | 170.00 |
| 101000 | 488835 | 05/19/22 | 915149 | MARK DOUGLAS & DOROTHY P | 450 | 1901016543 UTIL RFND | 0.00 | 40.41 |
| 101000 | 488836 | 05/19/22 | 915048 | MARK WASSMUTH | 450 | 1901039576 UTIL RFND | 0.00 | 133.64 |
| 101000 | 488837 | 05/19/22 | 904501 | MARONDA HOMES | 450 | 1901037696 UTIL RFND | 0.00 | 62.48 |
| 101000 | 488838 | 05/19/22 | 915200 | MARTHA MORRI & HURBERT F | 450 | 1818047902 UTIL RFND | 0.00 | 14.21 |
| 101000 | 488839 | 05/19/22 | 915020 | MARY DUNKER | 450 | 1901037264 UTIL RFND | 0.00 | 202.94 |
| 101000 | 488840 | 05/19/22 | 915047 | MATTHEW BERTINO | 450 | 1901042021 UTIL RFND | 0.00 | 134.32 |
| 101000 | 488841 | 05/19/22 | 913994 | MCFARLAND CONSTRUCTION | 450 | 1901037526 UTIL RFND | 0.00 | 40.44 |
| 101000 | 488842 | 05/19/22 | 915199 | MICHAEL & DEBRA DONOVAN | 450 | 1901034807 UTIL RFND | 0.00 | 1,900.00 |
| 101000 | 488843 | 05/19/22 | 915073 | MICHAEL & KAREN ODENWALD | 450 | 1901012371 UTIL RFND | 0.00 | 99.92 |
| 101000 | 488844 | 05/19/22 | 915050 | MICHAEL & KATHLEEN MONRO | 450 | 1901029885 UTIL RFND | 0.00 | 132.02 |
| 101000 | 488845 | 05/19/22 | 915042 | MICHAEL BERKOWITZ | 450 | 1901042406 UTIL RFND | 0.00 | 139.51 |
| 101000 | 488846 | 05/19/22 | 915041 | MICHAEL HELLER | 450 | 1901025150 UTIL RFND | 0.00 | 140.68 |
| 101000 | 488847 | 05/19/22 | 915008 | MICHAEL WALKER | 450 | 1901040532 UTIL RFND | 0.00 | 308.52 |
| 101000 | 488848 | 05/19/22 | 915168 | MICHELE SEEHAFER | 450 | 1901038917 UTIL RFND | 0.00 | 34.56 |
| 101000 | 488849 | 05/19/22 | 915177 | MIKE AHERN | 450 | 1901041575 UTIL RFND | 0.00 | 29.89 |
| 101000 | 488850 | 05/19/22 | 915086 | MIRIAM FAGAN | 450 | 1502274614 UTIL RFND | 0.00 | 85.03 |
| 101000 | 488851 | 05/19/22 | 915160 | MJBS HOLDINGS LLC | 450 | 1901040093 UTIL RFND | 0.00 | 38.27 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488852 | 05/19/22 | 915057 | NATALIE HOLMES-MOODY | 450 | 1901024963 UTIL RFND | 0.00 | 121.00 |
| 101000 | 488853 | 05/19/22 | 915123 | NATALKA STOREY | 450 | 1501002321 UTIL RFND | 0.00 | 47.56 |
| 101000 | 488854 | 05/19/22 | 915051 | NATURE COAST PROPERTY VE | 450 | 1901035652 UTIL RFND | 0.00 | 131.29 |
| 101000 | 488855 | 05/19/22 | 915088 | NEIL HERNE JR | 450 | 1901035145 UTIL RFND | 0.00 | 81.81 |
| 101000 | 488856 | 05/19/22 | 915013 | NICHOLAS TAMPOSI | 450 | 1901040737 UTIL RFND | 0.00 | 218.15 |
| 101000 | 488857 | 05/19/22 | 915170 | NICK BLOOM | 450 | 1901031170 UTIL RFND | 0.00 | 33.95 |
| 101000 | 488858 | 05/19/22 | 915093 | PAMELA BYERS | 450 | 1501923435 UTIL RFND | 0.00 | 77.41 |
| 101000 | 488859 | 05/19/22 | 915161 | PAUL A BEAVER | 450 | 1901040590 UTIL RFND | 0.00 | 37.72 |
| 101000 | 488860 | 05/19/22 | 915080 | PETER & BRENDA MATHEWS | 450 | 1901012929 UTIL RFND | 0.00 | 87.52 |
| 101000 | 488861 | 05/19/22 | 915074 | PETER & MARILYN CASS | 450 | 1901020204 UTIL RFND | 0.00 | 99.30 |
| 101000 | 488862 | 05/19/22 | 915017 | RALPH & JENNIFER BOSAK | 450 | 1901030134 UTIL RFND | 0.00 | 209.83 |
| 101000 | 488863 | 05/19/22 | 915147 | RANDALL H & DEBORAH E GO | 450 | 1901040535 UTIL RFND | 0.00 | 40.97 |
| 101000 | 488864 | 05/19/22 | 915156 | RAYMOND & MARGARET SITTE | 450 | 1901029090 UTIL RFND | 0.00 | 38.63 |
| 101000 | 488865 | 05/19/22 | 915185 | RED BRICK DEVELOPMENTS I | 450 | 1901037911 UTIL RFND | 0.00 | 22.85 |
| 101000 | 488866 | 05/19/22 | 915060 | REINALDO & TONI CINTRON | 450 | 1901028351 UTIL RFND | 0.00 | 116.31 |
| 101000 | 488867 | 05/19/22 | 915063 | RICHARD & MARCIA VAN ORD | 450 | 1901017933 UTIL RFND | 0.00 | 109.79 |
| 101000 | 488868 | 05/19/22 | 915201 | RICHARD & ROSELLE LATTIM | 450 | 1901028016 UTIL RFND | 0.00 | 425.00 |
| 101000 | 488869 | 05/19/22 | 915120 | RICHARD L SHINGLETON | 450 | 1502683616 UTIL RFND | 0.00 | 49.00 |
| 101000 | 488870 | 05/19/22 | 915121 | RICHARD MAGED | 450 | 1501998718 UTIL RFND | 0.00 | 48.84 |
| 101000 | 488871 | 05/19/22 | 915018 | RICHARD MCNAMARA | 450 | 1901035059 UTIL RFND | 0.00 | 208.90 |
| 101000 | 488872 | 05/19/22 | 915106 | ROBERT ALBERT | 450 | 1901032376 UTIL RFND | 0.00 | 64.28 |
| 101000 | 488873 | 05/19/22 | 915067 | ROBERT J SPECTOR | 450 | 1901031551 UTIL RFND | 0.00 | 80.26 |
| 101000 | 488874 | 05/19/22 | 915014 | ROBERT J WOLF | 450 | 1901028913 UTIL RFND | 0.00 | 217.61 |
| 101000 | 488875 | 05/19/22 | 915075 | ROBERT PIERCE | 450 | 1901035887 UTIL RFND | 0.00 | 99.04 |
| 101000 | 488876 | 05/19/22 | 915046 | ROBERT ROGERS | 450 | 1901041897 UTIL RFND | 0.00 | 135.98 |
| 101000 | 488877 | 05/19/22 | 915064 | RODGER C & CAROLYN R MOR | 450 | 1901030114 UTIL RFND | 0.00 | 108.06 |

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SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488878 | 05/19/22 | 915094 | RONALD & PEGGY HOLT | 450 | 1901018899 UTIL RFND | 0.00 | 77.39 |
| 101000 | 488879 | 05/19/22 | 915084 | RONALD & SHARON SEELY | 450 | 1901029950 UTIL RFND | 0.00 | 86.67 |
| 101000 | 488880 | 05/19/22 | 915128 | RONNIE BEAM & KELSIE LIN | 450 | 1901028532 UTIL RFND | 0.00 | 46.40 |
| 101000 | 488881 | 05/19/22 | 915159 | RR SHARP PROPERTIES LLC | 450 | 1901042078 UTIL RFND | 0.00 | 38.27 |
| 101000 | 488882 | 05/19/22 | 915034 | SARA & ALLEN REAVIS | 450 | 1901026665 UTIL RFND | 0.00 | 152.40 |
| 101000 | 488883 | 05/19/22 | 915111 | SARA SPRAKER | 450 | 1901018845 UTIL RFND | 0.00 | 55.93 |
| 101000 | 488884 | 05/19/22 | 915145 | SARA STACKPOOLE | 450 | 1901041596 UTIL RFND | 0.00 | 41.33 |
| 101000 | 488885 | 05/19/22 | 915015 | SCOTT BAXTER | 450 | 1901033093 UTIL RFND | 0.00 | 215.85 |
| 101000 | 488886 | 05/19/22 | 915115 | SCOTT WHITT JR | 450 | 1501328445 UTIL RFND | 0.00 | 50.65 |
| 101000 | 488887 | 05/19/22 | 915188 | SECOND AVENUE PROPERTY M | 450 | 1901041646 UTIL RFND | 0.00 | 19.62 |
| 101000 | 488888 | 05/19/22 | 915197 | SECOND AVENUE PROPERTY M | 450 | 1901041634 UTIL RFND | 0.00 | 6.51 |
| 101000 | 488889 | 05/19/22 | 914487 | SFR JV-2 PROPERTY LLC | 450 | 1901040808 UTIL RFND | 0.00 | 131.12 |
| 101000 | 488890 | 05/19/22 | 915187 | SG BUILD COMPANY | 450 | 1901037051 UTIL RFND | 0.00 | 21.19 |
| 101000 | 488891 | 05/19/22 | 915079 | SHAMY TOMMIE JR & CAVEL | 450 | 1901036450 UTIL RFND | 0.00 | 90.74 |
| 101000 | 488892 | 05/19/22 | 915087 | SHIRLEY NELSON | 450 | 1589257078 UTIL RFND | 0.00 | 83.01 |
| 101000 | 488893 | 05/19/22 | 915003 | SIBEX | 450 | 1815697006 UTIL RFND | 0.00 | 783.45 |
| 101000 | 488894 | 05/19/22 | 915068 | SOPHIE MILLER | 450 | 1901032686 UTIL RFND | 0.00 | 102.96 |
| 101000 | 488895 | 05/19/22 | 915043 | STAN & KATHY KORZENIOWSK | 450 | 1901041735 UTIL RFND | 0.00 | 139.06 |
| 101000 | 488896 | 05/19/22 | 915058 | STEPHEN GORIN | 450 | 1901033280 UTIL RFND | 0.00 | 120.28 |
| 101000 | 488897 | 05/19/22 | 915023 | STEVEN & GINGER CARROLL | 450 | 1901035414 UTIL RFND | 0.00 | 189.14 |
| 101000 | 488898 | 05/19/22 | 915119 | SUE A MITCHELL | 450 | 1501500282 UTIL RFND | 0.00 | 49.20 |
| 101000 | 488899 | 05/19/22 | 915155 | SUE ALLEN | 450 | 1803185923 UTIL RFND | 0.00 | 39.01 |
| 101000 | 488900 | 05/19/22 | 915204 | SUSAN BROOKS | 450 | 1901024379 UTIL RFND | 0.00 | 170.00 |
| 101000 | 488901 | 05/19/22 | 915032 | SUSAN CARRELL | 450 | 1901017634 UTIL RFND | 0.00 | 166.26 |
| 101000 | 488902 | 05/19/22 | 915030 | TABITHA HEENE | 450 | 1901027196 UTIL RFND | 0.00 | 178.57 |
| 101000 | 488903 | 05/19/22 | 915102 | TAMMY WRIGHT | 450 | 1901040732 UTIL RFND | 0.00 | 64.72 |

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SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488904 | 05/19/22 | 915100 | TAYLOR MORRISON | 450 | 1901030051 UTIL RFND | 0.00 | 70.73 |
| 101000 | 488905 | 05/19/22 | 915134 | TERESA FIELDS | 450 | 1901028186 UTIL RFND | 0.00 | 44.51 |
| 101000 | 488906 | 05/19/22 | 915031 | THOMAS H SHANKS | 450 | 1589632429 UTIL RFND | 0.00 | 169.78 |
| 101000 | 488907 | 05/19/22 | 915110 | TIM & SHANE KOKX | 450 | 1901029617 UTIL RFND | 0.00 | 57.33 |
| 101000 | 488908 | 05/19/22 | 915174 | TIMOTHY WUESTER | 450 | 1901012479 UTIL RFND | 0.00 | 30.59 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039120 UTIL RFND | 0.00 | 32.89 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039369 UTIL RFND | 0.00 | 33.94 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901040165 UTIL RFND | 0.00 | 37.40 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039636 UTIL RFND | 0.00 | 36.83 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901038888 UTIL RFND | 0.00 | 35.79 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039832 UTIL RFND | 0.00 | 35.79 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901040194 UTIL RFND | 0.00 | 24.52 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901037898 UTIL RFND | 0.00 | 9.50 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039368 UTIL RFND | 0.00 | 44.94 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039833 UTIL RFND | 0.00 | 46.39 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039936 UTIL RFND | 0.00 | 37.91 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901039121 UTIL RFND | 0.00 | 40.28 |
| 101000 | 488909 | 05/19/22 | 906447 | UNDERWOOD RESIDENTIAL LL | 450 | 1901040035 UTIL RFND | 0.00 | 40.24 |
| TOTAL CHECK | | | | | | | 0.00 | 456.42 |
| 101000 | 488910 | 05/19/22 | 915081 | VERNON BUDD | 450 | 1901021007 UTIL RFND | 0.00 | 87.48 |
| 101000 | 488911 | 05/19/22 | 915196 | VERNON DUNAGAN | 450 | 1901035045 UTIL RFND | 0.00 | 9.82 |
| 101000 | 488912 | 05/19/22 | 915193 | VICTORINO CASTILLOTE | 450 | 1805427554 UTIL RFND | 0.00 | 14.70 |
| 101000 | 488913 | 05/19/22 | 915104 | WENDY MEX CRUZ & | 450 | 1901027864 UTIL RFND | 0.00 | 64.52 |
| 101000 | 488914 | 05/19/22 | 6702 | WHEELER CONSTRUCTION INC | 450 | 1901038606 UTIL RFND | 0.00 | 39.01 |
| 101000 | 488914 | 05/19/22 | 6702 | WHEELER CONSTRUCTION INC | 450 | 1901035011 UTIL RFND | 0.00 | 11.88 |
| TOTAL CHECK | | | | | | | 0.00 | 50.89 |
| 101000 | 488915 | 05/19/22 | 915207 | WILLIAM & DORIS ERICKSON | 450 | 1901019327 UTIL RFND | 0.00 | 170.00 |
| 101000 | 488916 | 05/19/22 | 915040 | WILLIAM B OVERTON | 450 | 1901033458 UTIL RFND | 0.00 | 141.85 |
| 101000 | 488917 | 05/19/22 | 915205 | WILLIAM R & DIANA JOHNSO | 450 | 1901027863 UTIL RFND | 0.00 | 50.00 |
| 101000 | 488918 | 05/19/22 | 915065 | WILLIAM S & VICTORIA J F | 450 | 1901028766 UTIL RFND | 0.00 | 104.58 |
| 101000 | 488919 | 05/19/22 | 915021 | WINZALO & LINDA WATKINS | 450 | 1901035781 UTIL RFND | 0.00 | 198.53 |
| 101000 | 488920 | 05/19/22 | 914416 | WJHFL LLC | 450 | 1901038791 UTIL RFND | 0.00 | 59.65 |
| 101000 | 488920 | 05/19/22 | 914416 | WJHFL LLC | 450 | 1901038759 UTIL RFND | 0.00 | 35.19 |
| 101000 | 488920 | 05/19/22 | 914416 | WJHFL LLC | 450 | 1901038578 UTIL RFND | 0.00 | 35.19 |
| 101000 | 488920 | 05/19/22 | 914416 | WJHFL LLC | 450 | 1901038685 UTIL RFND | 0.00 | 37.72 |
| 101000 | 488920 | 05/19/22 | 914416 | WJHFL LLC | 450 | 1901038779 UTIL RFND | 0.00 | 30.36 |

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SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 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 | 488920 | 05/19/22 | 914416 | WJHFL LLC | 450 | 1901039242 UTIL RFND | 0.00 | 28.75 |
| TOTAL CHECK | | | | | | | 0.00 | 226.86 |
| 101000 | 488921 | 05/19/22 | 915114 | YVETTE LAROCHELLE | 450 | 1901011652 UTIL RFND | 0.00 | 50.94 |
| 101000 | 488922 | 05/19/22 | 22338 | BARRACUDA EMERGENCY PHYS | 2101A | HOSPITAL BILL 4/13/22 | 0.00 | 122.23 |
| 101000 | 488923 | 05/19/22 | 4125 | BRIGHT HOUSE NETWORKS | 5703-602 | 0050505835-02 4/23/22 | 0.00 | 418.88 |
| 101000 | 488923 | 05/19/22 | 4125 | BRIGHT HOUSE NETWORKS | 5703-603 | 0050505835-02 4/23/22 | 0.00 | 418.87 |
| TOTAL CHECK | | | | | | | 0.00 | 837.75 |
| 101000 | 488924 | 05/19/22 | 4125 | BRIGHT HOUSE NETWORKS | 5799 | 0050711780-01 4/24/22 | 0.00 | 104.98 |
| 101000 | 488925 | 05/19/22 | 17174 | CENTURYLINK | 2332-602 | 311818766 4/25/22 | 0.00 | 53.23 |
| 101000 | 488926 | 05/19/22 | 17174 | CENTURYLINK | 2122 | 320345045 5/9/22 | 0.00 | 60.93 |
| 101000 | 488927 | 05/19/22 | 3048 | CITRUS CARDIOLOGY CONSUL | 2101A | HOSPITAL BILL 4/13/22 | 0.00 | 245.76 |
| 101000 | 488927 | 05/19/22 | 3048 | CITRUS CARDIOLOGY CONSUL | 2101A | HOSPITAL BILL 4/27/22 | 0.00 | 729.99 |
| TOTAL CHECK | | | | | | | 0.00 | 975.75 |
| 101000 | 488928 | 05/19/22 | 21952 | INPATIENT CARE SPECIALIS | 2101A | HOSPITAL BILL 4/13/22 | 0.00 | 221.27 |
| 101000 | 488929 | 05/19/22 | 26423 | JAVIER CAIRO | 2101A | HOSPITAL BILL 3/31/22 | 0.00 | 71.03 |
| 101000 | 488930 | 05/19/22 | 21694 | MARION COUNTY BOCC | 5703-603 | 003 1033 022993501 4/2 | 0.00 | 79.04 |
| 101000 | 488930 | 05/19/22 | 21694 | MARION COUNTY BOCC | 5703-602 | 003 1033 022993501 4/2 | 0.00 | 79.03 |
| TOTAL CHECK | | | | | | | 0.00 | 158.07 |
| 101000 | 488931 | 05/19/22 | 21092 | PROGRESS ENERGY INC | 6102 | 930000012223 5/6/22 | 0.00 | 6,604.80 |
| 101000 | 488932 | 05/19/22 | 6999.3 | VERIZON WIRELESS MESSAGI | 5799 | 9904926969 821883073 | 0.00 | 51.41 |
| 101000 | 488933 | 05/19/22 | 6999.3 | VERIZON WIRELESS MESSAGI | 5799 | 9904932464 842194466 | 0.00 | 36.07 |
| 101000 | 488934 | 05/19/22 | 6999.3 | VERIZON WIRELESS MESSAGI | 2332-602 | 9905377100 242197354 | 0.00 | 157.84 |
| 101000 | 488935 | 05/19/22 | 26340 | JOHN PRICHER | 2122 | PETTY CASH 5/3/22 | 0.00 | 155.00 |
| 101000 | 488936 | 05/19/22 | 3433 | WILLIAM CLARE ENTERPRISE | 6102 | 220520 5/10/22 | 0.00 | 3,000.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373V | 2723550011 Roswitha He | 0.00 | 154.02 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2634655018 Jacob Blant | 0.00 | 404.03 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2011182508 Jennifer Be | 0.00 | 650.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2619610013 Maureen Cor | 0.00 | 650.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2678430013 Linda Norri | 0.00 | 209.69 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2673120024 John Schanc | 0.00 | 850.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2011974004 Gerald Dion | 0.00 | 1,100.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2634655018 Jacob Blant | 0.00 | 1,150.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373W | 2665365014 Susan Black | 0.00 | 1,200.00 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2667430010 Shirley Ive | 0.00 | 134.40 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373V | 2684610011 Richard Lei | 0.00 | 126.19 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373V | 2667467222 Felica Gros | 0.00 | 75.59 |
| 101000 | 488937 | 05/19/22 | 4233.2 | SUMTER ELECTRIC COOPERAT | 5373U | 2673120024 John Schanc | 0.00 | 91.12 |
| TOTAL CHECK | | | | | | | 0.00 | 6,795.04 |
| 101000 | 488938 | 05/19/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 7709 2721 Shelton | 0.00 | 77.04 |
| 101000 | 488938 | 05/19/22 | 21094 | PROGRESS ENERGY INC | 5331Y | 9100 6555 1138 Forbes | 0.00 | 230.70 |
| TOTAL CHECK | | | | | | | 0.00 | 307.74 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910065300983 Carolyn F | 0.00 | 76.56 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910059366271 Bonnie Du | 0.00 | 96.93 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910073385957 Russell C | 0.00 | 98.73 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910068661614 Michael L | 0.00 | 126.59 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910061621642 Lawrence | 0.00 | 128.77 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910095204137 Andrew Za | 0.00 | 128.91 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910064161275 Susan Sea | 0.00 | 116.22 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077322015 Debra Lau | 0.00 | 118.34 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910064102323 Linda How | 0.00 | 56.45 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910059403394 Leanne Sm | 0.00 | 59.60 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910066239939 Janice He | 0.00 | 59.95 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910070381886 Joanne Ga | 0.00 | 70.23 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910075677590 Joseph Ca | 0.00 | 70.23 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910073148120 Barara Ya | 0.00 | 1,200.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910077745014 Mary Mers | 0.00 | 1,251.06 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910067509291 James Cop | 0.00 | 1,576.49 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910063287191 Ashlee Go | 0.00 | 2,267.06 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910079918148 Shannon M | 0.00 | 2,292.87 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910094368687 Wendy Hou | 0.00 | 1,168.27 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910074581317 Kenneth T | 0.00 | 1,188.55 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910077846901 Vickilynn | 0.00 | 1,073.89 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910079038335 Setera Lo | 0.00 | 1,100.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910061621642 Lawrence | 0.00 | 1,100.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910072176906 Mark Myer | 0.00 | 1,100.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910066577653 Mary Pine | 0.00 | 1,100.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910069840784 Lynetta P | 0.00 | 1,100.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910074275542 Wenona Sc | 0.00 | 1,100.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910063287191 Ashlee Go | 0.00 | 1,150.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910069300898 Dorea Lei | 0.00 | 1,150.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910058605380 Zola Bara | 0.00 | 1,150.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910067783528 Susan Bil | 0.00 | 208.93 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910077305064 Sherri Wa | 0.00 | 210.61 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910069772721 Shetia Ed | 0.00 | 836.14 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910069300898 Dorea Lei | 0.00 | 840.51 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910057238995 Angela Jo | 0.00 | 663.69 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910070236771 Jennifer | 0.00 | 750.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910073615564 Henry Gra | 0.00 | 950.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910069196177 Robin Yun | 0.00 | 950.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910068661614 Michael L | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910079918148 Shannon M | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910079801021 Diana Des | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910077745014 Mary Mers | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910075394964 Keontay B | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910075677590 Joseph Ca | 0.00 | 1,000.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910067563619 Noel Canc | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910095204137 Andrew Za | 0.00 | 1,000.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910092721066 Janette D | 0.00 | 405.29 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910066257098 Ruben Ber | 0.00 | 413.42 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910069196177 Robin Yun | 0.00 | 427.29 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910070122409 Meaghan S | 0.00 | 429.06 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910065130777 Joseph Mc | 0.00 | 440.01 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910075394964 Keontay B | 0.00 | 477.34 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373W | 910076841374 Oveda Par | 0.00 | 600.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071612547 Victoria | 0.00 | 164.31 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910076344463 Bridgette | 0.00 | 216.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910069379528 Patricia | 0.00 | 217.52 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910076587593 Rachel Mo | 0.00 | 218.19 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910058605380 Zola Bara | 0.00 | 219.32 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910089692095 Cheryl Is | 0.00 | 224.78 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910058245097 Karen Can | 0.00 | 225.74 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910064647975 Dyke Whit | 0.00 | 140.49 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910063919554 Nina Simm | 0.00 | 150.43 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910064833800 Susan Mar | 0.00 | 172.19 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910062856544 Liwayway | 0.00 | 174.48 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910092922906 Farah Den | 0.00 | 177.33 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910073924259 Carole Mc | 0.00 | 187.72 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910061565534 Charles N | 0.00 | 188.77 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910066354121 Sharon Hu | 0.00 | 191.38 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071365418 Ann Paove | 0.00 | 196.28 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910072176906 Mark Myer | 0.00 | 198.98 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910071875358 Roberta S | 0.00 | 204.14 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910068825484 Kenneth V | 0.00 | 243.36 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910076328356 Deby Mala | 0.00 | 264.98 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910072926017 Marvin Sm | 0.00 | 270.01 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910079038335 Setera Lo | 0.00 | 275.84 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910067563619 Noel Canc | 0.00 | 276.11 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910067716387 Josephine | 0.00 | 285.67 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910072158607 Michelle | 0.00 | 295.07 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910066577653 Mary Pine | 0.00 | 326.80 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910079801021 Diana Des | 0.00 | 333.30 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910073371414 Dominique | 0.00 | 334.42 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910070236771 Jennifer | 0.00 | 338.87 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910065225541 Larry Swi | 0.00 | 345.17 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910079070509 Valencia | 0.00 | 365.78 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910074275542 Wenona Sc | 0.00 | 366.65 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910025174345 Rhonda Ri | 0.00 | 370.00 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910061532163 Jennifer | 0.00 | 377.11 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910070878745 Teresa Ro | 0.00 | 382.11 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373U | 910069840784 Lynetta P | 0.00 | 396.73 |
| 101000 | 488943 | 05/19/22 | 21093 | PROGRESS ENERGY INC | 5373V | 910079238711 Shawn Jar | 0.00 | 397.16 |
| TOTAL CHECK | | | | | | | 0.00 | 49,591.18 |
| 101000 | 488944 | 05/19/22 | 4233.4 | SECO | 5331Y | 2710083729 Andersson | 0.00 | 78.87 |
| 101000 | 488944 | 05/19/22 | 4233.4 | SECO | 5331Y | 2699260011 Cannon | 0.00 | 107.45 |
| TOTAL CHECK | | | | | | | 0.00 | 186.32 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 2105874 Rodney Banner | 0.00 | 122.94 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 2169436 Paul Rode | 0.00 | 107.14 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 2063037 Alda Demelo | 0.00 | 107.98 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 1625694 Barbara Diaz | 0.00 | 115.61 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 1997838 Kimberly Trott | 0.00 | 94.41 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 1593315 Charlene Hart | 0.00 | 207.71 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 2051642 Kearstin Wille | 0.00 | 232.49 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 2078813 Courtney Hall | 0.00 | 164.99 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 1704999 Caroline Lopez | 0.00 | 160.44 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373W | 1737044 Tami Malatt | 0.00 | 1,000.00 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373W | 1702587 David Hogestyn | 0.00 | 1,000.00 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373W | 2039987 Samantha Rupp | 0.00 | 750.00 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373U | 1634448 Maria Sosa | 0.00 | 215.30 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373W | 2019562 Anita Cunningh | 0.00 | 850.00 |
| 101000 | 488945 | 05/19/22 | 4233.1 | W R E C | 5373W | 2192452 Tracey Roque | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,229.01 |
| 101000 | 488946 | 05/19/22 | 4233.5 | WREC | 5331Y | 1706545 Binley | 0.00 | 133.53 |
| 101000 | 488947 | 05/19/22 | 14665 | CALIFORNIA STATE DISBURS | 809 | 200000000500981 | 0.00 | 92.30 |
| 101000 | 488948 | 05/19/22 | 23266 | KENTUCKY CHILD SUPPORT E | 809 | WILSON #05CI00085 | 0.00 | 149.76 |
| 101000 | 488949 | 05/19/22 | 26789 | MISSISSIPPI DEPARTMENT O | 809 | 619032829 STRAZZULLA | 0.00 | 71.54 |
| 101000 | 488950 | 05/19/22 | 8103 | STATE DISBURSEMENT UNIT | 809 | 2017-D-01 D WOODWORTH | 0.00 | 46.15 |
| 101000 | 488951 | 05/27/22 | 9345 | ALEXANDER REAL ESTATE, I | 5366Z | Acord Jun 22 | 0.00 | 532.00 |
| 101000 | 488952 | 05/27/22 | 26914 | BOBBY GULLETT | 5366Z | Christenbery Jun 22 | 0.00 | 569.00 |
| 101000 | 488953 | 05/27/22 | 24454 | BRENTWOOD MEADOW HEALTH | 5366Z | Grilli Jun 22 | 0.00 | 493.00 |
| 101000 | 488953 | 05/27/22 | 24454 | BRENTWOOD MEADOW HEALTH | 5366Z | Cosgren Jun 22 | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | 0.00 | 577.00 |
| 101000 | 488954 | 05/27/22 | 7351 | CASTRO REALTY AND PROPER | 5366Z | Hyde Jun 22 | 0.00 | 888.00 |
| 101000 | 488954 | 05/27/22 | 7351 | CASTRO REALTY AND PROPER | 5366Z | Orr Jun 22 | 0.00 | 1,194.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,082.00 |
| 101000 | 488955 | 05/27/22 | 20147 | CATHERINE COACHMAN | 5366Z | Kelly Jun 22 | 0.00 | 462.00 |
| 101000 | 488956 | 05/27/22 | 25290 | COLONNADE PARK LTD | 5366Z | Windhorst Jun 22 | 0.00 | 401.00 |
| 101000 | 488956 | 05/27/22 | 25290 | COLONNADE PARK LTD | 5366Z | Gomillion Jun 22 | 0.00 | 1,040.00 |
| 101000 | 488956 | 05/27/22 | 25290 | COLONNADE PARK LTD | 5366Z | Winburn Jun 22 | 0.00 | 489.00 |
| 101000 | 488956 | 05/27/22 | 25290 | COLONNADE PARK LTD | 5366Z | Grant Jun 22 | 0.00 | 541.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,471.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Genkin Jun 22 | 0.00 | 546.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Vorontsova Jun 22 | 0.00 | 546.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Cantarella Jun 22 | 0.00 | 546.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Lowry Jr. Jun 22 | 0.00 | 540.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Nenninger Jun 22 | 0.00 | 533.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Eastman Jun 22 | 0.00 | 522.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Wood Jun 22 | 0.00 | 574.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Maasch Jun 22 | 0.00 | 487.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Bell Jun 22 | 0.00 | 728.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Genkin Jun 22 | 0.00 | 744.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Harp Jun 22 | 0.00 | 390.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Scheide Jun 22 | 0.00 | 372.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Moody Jun 22 | 0.00 | 443.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Hilson Jun 22 | 0.00 | 450.00 |
| 101000 | 488957 | 05/27/22 | 6442 | CREATIVE CHOICE HOMES XX | 5366Z | Jaeger Jun 22 | 0.00 | 236.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,657.00 |
| 101000 | 488958 | 05/27/22 | 9210 | CRYSTAL RIVER APARTMENTS | 5366Z | Turner Jun 22 | 0.00 | 234.00 |
| 101000 | 488958 | 05/27/22 | 9210 | CRYSTAL RIVER APARTMENTS | 5366Z | Jenkins Jun 22 | 0.00 | 375.00 |
| 101000 | 488958 | 05/27/22 | 9210 | CRYSTAL RIVER APARTMENTS | 5366Z | Sternal Jun 22 | 0.00 | 390.00 |
| 101000 | 488958 | 05/27/22 | 9210 | CRYSTAL RIVER APARTMENTS | 5366Z | Velazques Nazario Jun | 0.00 | 648.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,647.00 |
| 101000 | 488959 | 05/27/22 | 21394 | JEFF CUNNINGHAM | 5366Z | Recchio Jun 22 | 0.00 | 439.00 |
| 101000 | 488960 | 05/27/22 | 6516 | FLORAL OAKS APARTMENTS L | 5366Z | Greer Jun 22 | 0.00 | 342.00 |
| 101000 | 488961 | 05/27/22 | 4119 | GIOVANNA ABBINANTI | 5366Z | Sturgell Jun 22 | 0.00 | 507.00 |
| 101000 | 488962 | 05/27/22 | 21515 | HOMOSASSA LTD | 5366Z | Overbay Jun 22 | 0.00 | 257.00 |
| 101000 | 488963 | 05/27/22 | 22304 | J W MORTON PROPERTY MANA | 5366Z | Hetsler Jun 22 | 0.00 | 569.00 |
| 101000 | 488963 | 05/27/22 | 22304 | J W MORTON PROPERTY MANA | 5366Z | Oleary Jun 22 | 0.00 | 679.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,248.00 |
| 101000 | 488964 | 05/27/22 | 26658 | JAMES WENDELL JACKSON | 5366Z | James Jun 22 | 0.00 | 625.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Hoover Jun 22 | 0.00 | 717.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Dennis Jun 22 | 0.00 | 782.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Schoefer Jun 22 | 0.00 | 788.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Cutchen Jun 22 | 0.00 | 562.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Shrake Jun 22 | 0.00 | 612.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Tarver Jun 22 | 0.00 | 535.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Perkins Jun 22 | 0.00 | 537.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Baker Jun 22 | 0.00 | 500.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Rowe Jun 22 | 0.00 | 485.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Heib Jun 22 | 0.00 | 257.00 |
| 101000 | 488965 | 05/27/22 | 23882 | THE HOLLOWAY GROUP PA | 5366Z | Brown Jun 22 | 0.00 | 329.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,104.00 |
| 101000 | 488966 | 05/27/22 | 26662 | MARK THOMAS BEVILLE | 5366Z | Curry Jun 22 | 0.00 | 502.00 |
| 101000 | 488966 | 05/27/22 | 26662 | MARK THOMAS BEVILLE | 5366Z | Bailey Jun 22 | 0.00 | 502.00 |
| 101000 | 488966 | 05/27/22 | 26662 | MARK THOMAS BEVILLE | 5366Z | Mincey Jun 22 | 0.00 | 505.00 |
| 101000 | 488966 | 05/27/22 | 26662 | MARK THOMAS BEVILLE | 5366Z | Worthen Jun 22 | 0.00 | 506.00 |
| 101000 | 488966 | 05/27/22 | 26662 | MARK THOMAS BEVILLE | 5366Z | Keels Jun 22 | 0.00 | 511.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,526.00 |

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | 488967 | 05/27/22 | 19566 | MIAMI DADE HOUSING AGENC | 5366Z | Sanchez-Cruz Jun 22 | 0.00 | 1,073.00 |
| 101000 | 488967 | 05/27/22 | 19566 | MIAMI DADE HOUSING AGENC | 5366Z | Cruz Jun 22 | 0.00 | 46.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1,119.36 |
| 101000 | 488968 | 05/27/22 | 26249 | N-GES-RP OF CITRUS SPRIN | 5366Z | Mercier Jun 22 | 0.00 | 1,450.00 |
| 101000 | 488969 | 05/27/22 | 21041 | OMNIA CUM DEO CORP | 5366Z | Sheridan Jun 22 | 0.00 | 425.00 |
| 101000 | 488969 | 05/27/22 | 21041 | OMNIA CUM DEO CORP | 5366Z | Travis Jun 22 | 0.00 | 444.00 |
| TOTAL CHECK | | | | | | | 0.00 | 869.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6166 8449 Caban | 0.00 | 2.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 7307 5427 Moore | 0.00 | 45.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6648 8570 ONeal | 0.00 | 61.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6571 6173 Mercier | 0.00 | 71.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6588 4376 Washing | 0.00 | 109.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6263 9498 Taylor | 0.00 | 113.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 9072 3599 Walker | 0.00 | 129.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6226 4463 James | 0.00 | 165.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 7466 6329 Lockley | 0.00 | 202.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6648 2425 Caffee | 0.00 | 33.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 7752 1440 Hawkins | 0.00 | 37.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 6746 2839 Cripps | 0.00 | 39.00 |
| 101000 | 488970 | 05/27/22 | 21092 | PROGRESS ENERGY INC | 5366Z | 9100 7459 0938 Lozada2 | 0.00 | 41.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,047.00 |
| 101000 | 488971 | 05/27/22 | 4549 | ONE REAL ESTATE INC | 5366Z | Murphy Jun 22 | 0.00 | 750.00 |
| 101000 | 488971 | 05/27/22 | 4549 | ONE REAL ESTATE INC | 5366Z | Smith Jun 22 | 0.00 | 654.00 |
| 101000 | 488971 | 05/27/22 | 4549 | ONE REAL ESTATE INC | 5366Z | Davis Jun 22 | 0.00 | 512.00 |
| 101000 | 488971 | 05/27/22 | 4549 | ONE REAL ESTATE INC | 5366Z | Wozniak Jun 22 | 0.00 | 528.00 |
| 101000 | 488971 | 05/27/22 | 4549 | ONE REAL ESTATE INC | 5366Z | James Jun 22 | 0.00 | 572.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,016.00 |
| 101000 | 488972 | 05/27/22 | 26606 | SAM GUESS | 5366Z | James Jun 22 | 0.00 | 666.00 |
| 101000 | 488973 | 05/27/22 | 26700 | THE VILLAGES OWNER LLC | 5366Z | Herrera Jun 22 | 0.00 | 654.00 |
| 101000 | 488974 | 05/27/22 | 21106 | PAMELA A TURPIN | 5366Z | Harvey Jun 22 | 0.00 | 408.00 |
| 101000 | 488975 | 05/27/22 | 2031 | W R E C | 5366Z | 1655922 Murphy | 0.00 | 43.00 |
| 101000 | 488975 | 05/27/22 | 2031 | W R E C | 5366Z | 2193394 Campbell | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | 0.00 | 58.00 |
| 101000 | V148819 | 05/03/22 | 24151 | CENTER FOR INTERNET SECU | 5314U | INV-220429-0038360 4/2 | 0.00 | 9,600.00 |
| 101000 | V148820 | 05/05/22 | 26511 | AARON BLAKE | 9000 | 200011 4/29/22 | 0.00 | 1,280.00 |
| 101000 | V148821 | 05/05/22 | 15815 | ACCESSIBLE SOLUTIONS INC | 5370BCO | 42534 5/2/22 | 0.00 | 243.19 |
| 101000 | V148821 | 05/05/22 | 15815 | ACCESSIBLE SOLUTIONS INC | 5348BHD | 42534 5/2/22 | 0.00 | 243.20 |
| TOTAL CHECK | | | | | | | 0.00 | 486.39 |
| 101000 | V148822 | 05/05/22 | 9132 | AIR MECHANICAL & SERVICE | 2140 | 112078 4/19/22 | 0.00 | 5,056.79 |
| 101000 | V148822 | 05/05/22 | 9132 | AIR MECHANICAL & SERVICE | 2140 | 112067 4/19/22 | 0.00 | 7,305.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148822 | 05/05/22 | 9132 | AIR MECHANICAL & SERVICE | 2670 | 112064 4/19/22 | 0.00 | 2,360.00 |
| TOTAL CHECK | | | | | | | 0.00 | 14,721.79 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9124795625 4/13/22 | 0.00 | 415.14 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9124307934 3/29/22 | 0.00 | 1,105.26 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9123990394 3/22/22 | 0.00 | 1,710.44 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9987302029 3/31/22 | 0.00 | 3,370.69 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9987302028 3/31/22 | 0.00 | 105.76 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9124983019 4/19/22 | 0.00 | 985.74 |
| 101000 | V148823 | 05/05/22 | 0714 | AIRGAS USA LLC | 4180 | 9125178179 4/26/22 | 0.00 | 1,105.66 |
| TOTAL CHECK | | | | | | | 0.00 | 8,798.69 |
| 101000 | V148824 | 05/05/22 | 25135 | ALTA ENTERPRISES LLC | 5212 | SS9/6676 4/11/22 | 0.00 | 3,348.80 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87699 4/19/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87700 4/19/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87701 4/19/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87720 4/20/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87721 4/20/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87698 4/19/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87734 4/21/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87735 4/21/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87736 4/21/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87763 4/25/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87761 4/25/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87762 4/25/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87760 4/25/22 | 0.00 | 10,437.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87748 4/22/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87749 4/22/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87750 4/22/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87843 4/30/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87844 4/30/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87833 4/29/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87834 4/29/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87813 4/28/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87814 4/28/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87815 4/28/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87796 4/27/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87797 4/27/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87832 4/29/22 | 0.00 | 10,437.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87841 4/30/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87842 4/30/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87774 4/26/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87775 4/26/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87776 4/26/22 | 0.00 | 325.00 |
| 101000 | V148826 | 05/05/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87777 4/26/22 | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 30,624.00 |
| 101000 | V148827 | 05/05/22 | 22918 | CYNTHIA ANDERSON | 5379A | 3/8-29/22 MILEAGE | 0.00 | 32.00 |
| 101000 | V148828 | 05/05/22 | 24724 | ANDREW WOOD INC | 2790 | 404167 5/1/22 | 0.00 | 700.00 |
| 101000 | V148828 | 05/05/22 | 24724 | ANDREW WOOD INC | 2790 | 404167 5/1/22 | 0.00 | 200.00 |

Attachment: County Warrants May 2022 (20454 : 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 | 900.00 |
| 101000 | V148829 | 05/05/22 | 26621 | ANTHONY KOPKA | 5379A | 3/1-24/22 MILEAGE | 0.00 | 12.00 |
| 101000 | V148830 | 05/05/22 | 24561 | AQUA TRIANGLE 1 CORP | 6102 | 1120667 4/29/22 | 0.00 | 1,081.15 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29769 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29740 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29728 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29734 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29735 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29736 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29737 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29730 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29739 4/14/22 | 0.00 | 35.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29741 4/14/22 | 0.00 | 36.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29731 4/14/22 | 0.00 | 36.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29729 4/14/22 | 0.00 | 36.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29733 4/14/22 | 0.00 | 46.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29742 4/14/22 | 0.00 | 123.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29738 4/14/22 | 0.00 | 132.00 |
| 101000 | V148831 | 05/05/22 | 25277 | ARMOR FIRE PROTECTION IN | 2670 | 29732 4/14/22 | 0.00 | 402.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,126.00 |
| 101000 | V148832 | 05/05/22 | 15455 | AUTOMATED BUILDING CONTR | 2670 | 47768 4/25/22 | 0.00 | 330.00 |
| 101000 | V148833 | 05/05/22 | 2193 | BAKER DISTRIBUTING LLC | 2670 | CG39134 7/20/21 | 0.00 | 119.61 |
| 101000 | V148833 | 05/05/22 | 2193 | BAKER DISTRIBUTING LLC | 2100J | CY64101 4/21/22 | 0.00 | 965.24 |
| 101000 | V148833 | 05/05/22 | 2193 | BAKER DISTRIBUTING LLC | 2670 | CY70492 4/22/22 | 0.00 | 17.52 |
| 101000 | V148833 | 05/05/22 | 2193 | BAKER DISTRIBUTING LLC | 2670 | CG64040 7/22/21 | 0.00 | -119.61 |
| TOTAL CHECK | | | | | | | 0.00 | 982.76 |
| 101000 | V148834 | 05/05/22 | 2540 | ELFI BAKER | 5345AHD | 1/5-4/20/22 MILEAGE | 0.00 | 21.15 |
| 101000 | V148834 | 05/05/22 | 2540 | ELFI BAKER | 5351B | 1/5-4/20/22 MILEAGE | 0.00 | 12.30 |
| 101000 | V148834 | 05/05/22 | 2540 | ELFI BAKER | 5348BHD | 1/5-4/20/22 MILEAGE | 0.00 | 13.28 |
| TOTAL CHECK | | | | | | | 0.00 | 46.73 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743578 4/19/22 | 0.00 | 33,163.30 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743581 4/19/22 | 0.00 | 3,895.20 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743579 4/19/22 | 0.00 | 7,628.10 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743581 4/19/22 | 0.00 | 4,321.42 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743579 4/19/22 | 0.00 | 12,167.58 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743578 4/19/22 | 0.00 | 61,971.53 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743576 4/19/22 | 0.00 | 703.30 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743580 4/19/22 | 0.00 | 1,491.48 |
| 101000 | V148835 | 05/05/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743576 4/19/22 | 0.00 | 1,704.09 |
| TOTAL CHECK | | | | | | | 0.00 | 127,046.00 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84496088 4/21/22 | 0.00 | 399.00 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84494502 4/20/22 | 0.00 | 4,495.36 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84474852 4/5/22 | 0.00 | 31.74 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84466970 3/30/22 | 0.00 | 33.80 |

Attachment: County Warrants May 2022 (20454 : 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 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84472505 4/4/22 | 0.00 | 38.61 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84460651 3/25/22 | 0.00 | 137.54 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84466971 3/30/22 | 0.00 | 235.39 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84464848 3/29/22 | 0.00 | 404.92 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84470408 4/1/22 | 0.00 | 568.50 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84468998 3/31/22 | 0.00 | 4,757.50 |
| 101000 | V148836 | 05/05/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84459086 3/24/22 | 0.00 | 4,911.44 |
| TOTAL CHECK | | | | | | | 0.00 | 16,013.80 |
| 101000 | V148837 | 05/05/22 | 26787 | BRIAN S METCALF | 5351B | 4/7-28/22 MILEAGE | 0.00 | 4.64 |
| 101000 | V148837 | 05/05/22 | 26787 | BRIAN S METCALF | 5348BHD | 4/7-28/22 MILEAGE | 0.00 | 23.21 |
| 101000 | V148837 | 05/05/22 | 26787 | BRIAN S METCALF | 5345AHD | 4/7-28/22 MILEAGE | 0.00 | 4.64 |
| TOTAL CHECK | | | | | | | 0.00 | 32.49 |
| 101000 | V148838 | 05/05/22 | 13462 | BROWN FUNERAL HOME & CRE | 5350 | KURASZ 218-22 | 0.00 | 500.00 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4729 4/11/22 | 0.00 | 557.50 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4729 4/11/22 | 0.00 | 167.31 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4729 4/11/22 | 0.00 | 55.77 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4729 4/11/22 | 0.00 | 474.05 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4729 4/11/22 | 0.00 | 167.31 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4729 4/11/22 | 0.00 | 25.35 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4730 4/11/22 | 0.00 | 304.20 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4730 4/11/22 | 0.00 | 202.80 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4730 4/11/22 | 0.00 | 152.10 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4730 4/11/22 | 0.00 | 50.70 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4730 4/11/22 | 0.00 | 25.35 |
| 101000 | V148839 | 05/05/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4730 4/11/22 | 0.00 | 25.35 |
| TOTAL CHECK | | | | | | | 0.00 | 2,207.79 |
| 101000 | V148840 | 05/05/22 | 22210 | ALBERT BURKETT | 5351B | 4/4-18/22 MILEAGE | 0.00 | 5.70 |
| 101000 | V148840 | 05/05/22 | 22210 | ALBERT BURKETT | 5348BHD | 4/4-18/22 MILEAGE | 0.00 | 5.70 |
| 101000 | V148840 | 05/05/22 | 22210 | ALBERT BURKETT | 5345AHD | 4/4-18/22 MILEAGE | 0.00 | 2.84 |
| TOTAL CHECK | | | | | | | 0.00 | 14.24 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4105 | 4040368215 7/31/21 | 0.00 | 1.17 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 7201 | 4040368215 7/31/21 | 0.00 | 1.75 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4104 | 4040368215 7/31/21 | 0.00 | 2.92 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 9000 | 4040368215 7/31/21 | 0.00 | 3.51 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 3440 | 4040368215 7/31/21 | 0.00 | 3.52 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2781 | 4040368215 7/31/21 | 0.00 | 5.86 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4105 | 4040368216 7/31/21 | 0.00 | 7.30 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 7201 | 4040368216 7/31/21 | 0.00 | 10.95 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2150 | 4040368215 7/31/21 | 0.00 | 14.06 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4104 | 4040368216 7/31/21 | 0.00 | 18.25 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 3440 | 4040368216 7/31/21 | 0.00 | 21.90 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 9000 | 4040368216 7/31/21 | 0.00 | 21.90 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2151 | 4040368215 7/31/21 | 0.00 | 25.77 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2781 | 4040368216 7/31/21 | 0.00 | 36.51 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2150 | 4040368216 7/31/21 | 0.00 | 87.62 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2151 | 4040368216 7/31/21 | 0.00 | 160.64 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4105 | 4040489302 4/30/22 | 0.00 | 1.17 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 7201 | 4040489302 4/30/22 | 0.00 | 1.75 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4104 | 4040489302 4/30/22 | 0.00 | 2.92 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 9000 | 4040489302 4/30/22 | 0.00 | 3.51 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 3440 | 4040489302 4/30/22 | 0.00 | 3.52 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2781 | 4040489302 4/30/22 | 0.00 | 5.86 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4105 | 4040489303 4/30/22 | 0.00 | 7.30 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 7201 | 4040489303 4/30/22 | 0.00 | 10.95 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2150 | 4040489302 4/30/22 | 0.00 | 14.06 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 4104 | 4040489303 4/30/22 | 0.00 | 18.25 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 3440 | 4040489303 4/30/22 | 0.00 | 21.90 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 9000 | 4040489303 4/30/22 | 0.00 | 21.90 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2151 | 4040489302 4/30/22 | 0.00 | 25.77 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2781 | 4040489303 4/30/22 | 0.00 | 36.51 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2150 | 4040489303 4/30/22 | 0.00 | 87.62 |
| 101000 | V148842 | 05/05/22 | 0257.2 | CANON SOLUTIONS AMERICA | 2151 | 4040489303 4/30/22 | 0.00 | 160.64 |
| TOTAL CHECK | | | | | | | 0.00 | 847.26 |
| 101000 | V148843 | 05/05/22 | 6191 | CARDNO INC | 5832B2 | 531585 3/4/22 | 0.00 | 114,302.45 |
| 101000 | V148844 | 05/05/22 | 25117 | CAUSSEAUX HEWITT & WALPO | 9000 | 2022001006 3/31/22 | 0.00 | 13,590.00 |
| 101000 | V148844 | 05/05/22 | 25117 | CAUSSEAUX HEWITT & WALPO | 2831 | 2022001006 3/31/22 | 0.00 | 58,657.95 |
| TOTAL CHECK | | | | | | | 0.00 | 72,247.95 |
| 101000 | V148845 | 05/05/22 | 21593 | CERIDA INVESTMENT CORP | 9000 | 118-96625 4/12/22 | 0.00 | 532.80 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 4102 | 4116843180 4/19/22 | 0.00 | 69.57 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 6304V | 4116843159 4/19/22 | 0.00 | 43.88 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 4150 | 4116843081 4/19/22 | 0.00 | 117.84 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4117507178 4/26/22 | 0.00 | 42.82 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4116836500 4/19/22 | 0.00 | 42.82 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4116981073 4/20/22 | 0.00 | 85.44 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4117669473 4/27/22 | 0.00 | 117.44 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4117514989 4/26/22 | 0.00 | 146.63 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4116843293 4/19/22 | 0.00 | 146.63 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4116843775 4/19/22 | 0.00 | 166.25 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4117515552 4/26/22 | 0.00 | 195.05 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 9000 | 4116300104 4/13/22 | 0.00 | 982.23 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 6304V | 4117514781 4/26/22 | 0.00 | 40.48 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 4150 | 4117514913 4/26/22 | 0.00 | 117.84 |
| 101000 | V148846 | 05/05/22 | 21283 | CINTAS CORPORATION #148 | 4102 | 4117514982 4/26/22 | 0.00 | 77.58 |
| TOTAL CHECK | | | | | | | 0.00 | 2,392.50 |
| 101000 | V148847 | 05/05/22 | 23705 | CITRUS CO FIRE RESCUE EX | 809 | MAY FF DONATIONS | 0.00 | 9.00 |
| 101000 | V148848 | 05/05/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73307 4/27/22 | 0.00 | 102.67 |
| 101000 | V148848 | 05/05/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73305 4/27/22 | 0.00 | 40.98 |
| 101000 | V148848 | 05/05/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73288 4/26/22 | 0.00 | 130.00 |
| 101000 | V148848 | 05/05/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73308 4/27/22 | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | 0.00 | 403.65 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3101 | JUN 2022 4/26/22 | 0.00 | 1,590,387.08 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3101 | JUN 2022 4/26/22 | 0.00 | 422,171.58 |

Attachment: County Warrants May 2022 (20454 : 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 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3101 | JUN 2022 4/26/22 | 0.00 | 71,337.08 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3101 | JUN 2022 4/26/22 | 0.00 | 9,251.92 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 5106 | JUN 2022 4/26/22 | 0.00 | 39,291.61 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 5106 | JUN 2022 4/26/22 | 0.00 | 9,244.86 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 5106 | JUN 2022 4/26/22 | 0.00 | 4,275.00 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3103 | JUN 2022 4/26/22 | 0.00 | 432,205.50 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3103 | JUN 2022 4/26/22 | 0.00 | 43,283.83 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3103 | JUN 2022 4/26/22 | 0.00 | 833.34 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3104 | JUN 2022 4/26/22 | 0.00 | 64,144.14 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3104 | JUN 2022 4/26/22 | 0.00 | 12,544.39 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3104 | JUN 2022 4/26/22 | 0.00 | 6,633.50 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3109 | JUN 2022 4/26/22 | 0.00 | 67,291.75 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3109 | JUN 2022 4/26/22 | 0.00 | 11,418.75 |
| 101000 | V148849 | 05/05/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3109 | JUN 2022 4/26/22 | 0.00 | 7,013.75 |
| TOTAL CHECK | | | | | | | 0.00 | 2,791,328.08 |
| 101000 | V148850 | 05/05/22 | 5998 | CITRUS EQUIPMENT & REPAI | 9000 | 173666 4/19/22 | 0.00 | 74.93 |
| 101000 | V148850 | 05/05/22 | 5998 | CITRUS EQUIPMENT & REPAI | 2675 | 174211 4/20/22 | 0.00 | 479.99 |
| TOTAL CHECK | | | | | | | 0.00 | 554.92 |
| 101000 | V148851 | 05/05/22 | 26093 | CITY OF OCALA | 5703-603 | 563976-228020 4/6/22 | 0.00 | 25.00 |
| 101000 | V148852 | 05/05/22 | 26959 | CIVICPLUS LLC | 2140 | 224137 4/18/22 | 0.00 | 8,305.01 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13133 4/22/22 | 0.00 | 298.89 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13079 4/13/22 | 0.00 | 88.89 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13070 4/13/22 | 0.00 | 266.67 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13081 4/13/22 | 0.00 | 387.78 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13097 4/15/22 | 0.00 | 5,376.96 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 4102 | 13142 4/27/22 | 0.00 | 177.78 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 4102 | 13235 4/29/22 | 0.00 | 512.64 |
| 101000 | V148853 | 05/05/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 4102 | 13238 4/27/22 | 0.00 | 266.67 |
| TOTAL CHECK | | | | | | | 0.00 | 7,376.28 |
| 101000 | V148854 | 05/05/22 | 9962 | CONSOLIDATED RESOURCE RE | 5218 | 10807 4/25/22 | 0.00 | 51,461.84 |
| 101000 | V148855 | 05/05/22 | 11027 | CORE & MAIN | 9400 | Q629984 4/22/22 | 0.00 | 140.00 |
| 101000 | V148855 | 05/05/22 | 11027 | CORE & MAIN | 9400 | Q722489 4/22/22 | 0.00 | 690.00 |
| 101000 | V148855 | 05/05/22 | 11027 | CORE & MAIN | 9400 | Q671247 4/22/22 | 0.00 | 735.00 |
| 101000 | V148855 | 05/05/22 | 11027 | CORE & MAIN | 9400 | Q671248 4/22/22 | 0.00 | 1,297.50 |
| 101000 | V148855 | 05/05/22 | 11027 | CORE & MAIN | 9400 | Q649949 4/18/22 | 0.00 | 26,670.00 |
| TOTAL CHECK | | | | | | | 0.00 | 29,532.50 |
| 101000 | V148856 | 05/05/22 | 24516 | CROWNE CONSULTING GROUP | 8000 | 102133 4/12/22 | 0.00 | 59,727.59 |
| 101000 | V148857 | 05/05/22 | 2610 | CTF DBA ACORN SELF STORA | 2332-602 | STATE ATTORNEY 5/1/22 | 0.00 | 320.00 |
| 101000 | V148858 | 05/05/22 | 2839 | DALY & ZILCH (FLORIDA) I | 2670 | 22100-27 4/26/22 | 0.00 | 8,760.00 |
| 101000 | V148858 | 05/05/22 | 2839 | DALY & ZILCH (FLORIDA) I | 2670 | 22100-28 4/18/22 | 0.00 | 2,350.00 |
| 101000 | V148858 | 05/05/22 | 2839 | DALY & ZILCH (FLORIDA) I | 2670 | 22100-30 4/18/22 | 0.00 | 7,744.00 |
| 101000 | V148858 | 05/05/22 | 2839 | DALY & ZILCH (FLORIDA) I | 2140 | 22100-20 4/18/22 | 0.00 | 28,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 46,854.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148859 | 05/05/22 | 9767 | DATA FLOW SYSTEMS, INC | 9000 | 90445 4/21/22 | 0.00 | 877.00 |
| 101000 | V148859 | 05/05/22 | 9767 | DATA FLOW SYSTEMS, INC | 9000 | 90443 4/21/22 | 0.00 | 1,756.00 |
| 101000 | V148859 | 05/05/22 | 9767 | DATA FLOW SYSTEMS, INC | 9000 | 90317 4/14/22 | 0.00 | 902.94 |
| TOTAL CHECK | | | | | | | 0.00 | 3,535.94 |
| 101000 | V148860 | 05/05/22 | 15515 | DAVID BOATWRIGHT | 2501 | 6095015 4/26/22 | 0.00 | 161.00 |
| 101000 | V148861 | 05/05/22 | 26908 | DESCHAMPS MATS SYSTEMS I | 6120 | 4502 4/11/22 | 0.00 | 4,995.00 |
| 101000 | V148862 | 05/05/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 3441 | 190302 4/12/22 | 0.00 | 425.00 |
| 101000 | V148862 | 05/05/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 3441 | 190302 4/12/22 | 0.00 | 125.88 |
| 101000 | V148862 | 05/05/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2781 | 190304 4/12/22 | 0.00 | 80.37 |
| 101000 | V148862 | 05/05/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2781 | 190305 4/12/22 | 0.00 | 80.37 |
| TOTAL CHECK | | | | | | | 0.00 | 711.62 |
| 101000 | V148863 | 05/05/22 | 23497 | DRMP INC | 4105 | 0166502 4/12/22 | 0.00 | 1,151.71 |
| 101000 | V148864 | 05/05/22 | 22701 | TIM DURDEN | 5379A | 3/2-29/22 MILEAGE | 0.00 | 21.12 |
| 101000 | V148865 | 05/05/22 | 8962 | EAGLE BUSINESS SOLUTIONS | 2150 | 9054 3/25/22 | 0.00 | 5,402.00 |
| 101000 | V148866 | 05/05/22 | 7364 | EARNEST MAIL CONSULTING | 2440 | 3978 4/22/22 | 0.00 | 108.00 |
| 101000 | V148867 | 05/05/22 | 26471 | EDWARD ISAACS | 5379A | 3/3-30/22 MILEAGE | 0.00 | 35.52 |
| 101000 | V148868 | 05/05/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 196337 3/17/22 | 0.00 | 2,077.05 |
| 101000 | V148868 | 05/05/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 196842 4/22/22 | 0.00 | 2,009.34 |
| 101000 | V148868 | 05/05/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 196890 4/26/22 | 0.00 | 1,434.72 |
| TOTAL CHECK | | | | | | | 0.00 | 5,521.11 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345AHM | 22-116 4/26/22 | 0.00 | 1,033.94 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5358ARE | 22-115 4/26/22 | 0.00 | 640.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345APC | 22-116 4/26/22 | 0.00 | 463.13 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345AOC | 22-120 4/26/22 | 0.00 | 102.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BPC | 22-118 4/26/22 | 0.00 | 121.88 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345ARE | 22-116 4/26/22 | 0.00 | 106.50 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345ACP | 22-116 4/26/22 | 0.00 | 44.38 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BSH | 22-114 4/19/22 | 0.00 | 34.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BPC | 22-112 4/19/22 | 0.00 | 121.88 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345APC | 22-110 4/19/22 | 0.00 | 531.38 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345AOC | 22-114 4/19/22 | 0.00 | 102.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345ARE | 22-110 4/19/22 | 0.00 | 106.50 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345ACP | 22-110 4/19/22 | 0.00 | 79.88 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BHM | 22-112 4/19/22 | 0.00 | 452.63 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5358ARE | 22-109 4/19/22 | 0.00 | 490.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345AHM | 22-110 4/19/22 | 0.00 | 1,144.88 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5390A | 22-111 4/19/22 | 0.00 | 26.63 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5358AOC | 22-114 4/19/22 | 0.00 | 34.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5326BRE | 22-113 4/19/22 | 0.00 | 106.50 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5390A | 22-117 4/26/22 | 0.00 | 62.13 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BHM | 22-118 4/26/22 | 0.00 | 390.50 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5326BRE | 22-119 4/26/22 | 0.00 | 106.50 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BSH | 22-120 4/26/22 | 0.00 | 34.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345ARE | 22-104 4/12/22 | 0.00 | 106.50 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345APC | 22-104 4/12/22 | 0.00 | 414.38 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5358AOC | 22-108 4/12/22 | 0.00 | 34.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345ACP | 22-104 4/12/22 | 0.00 | 31.06 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5390A | 22-105 4/12/22 | 0.00 | 66.56 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5358ARE | 22-103 4/12/22 | 0.00 | 310.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BHM | 22-106 4/12/22 | 0.00 | 408.25 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BPC | 22-106 4/12/22 | 0.00 | 82.88 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345AOC | 22-108 4/12/22 | 0.00 | 102.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5345AHM | 22-104 4/12/22 | 0.00 | 749.94 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5347BSH | 22-108 4/12/22 | 0.00 | 34.00 |
| 101000 | V148870 | 05/05/22 | 7507 | FAMILY LIFE CARE INC | 5326BRE | 22-107 4/12/22 | 0.00 | 106.50 |
| TOTAL CHECK | | | | | | | 0.00 | 8,781.31 |
| 101000 | V148871 | 05/05/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1961237 4/15/22 | 0.00 | 7,485.53 |
| 101000 | V148871 | 05/05/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | WH017475-2 4/11/22 | 0.00 | 350.49 |
| 101000 | V148871 | 05/05/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | WH017475-3 4/14/22 | 0.00 | 2,214.02 |
| TOTAL CHECK | | | | | | | 0.00 | 10,050.04 |
| 101000 | V148872 | 05/05/22 | 25227 | FISERV INC | 9000 | 90000199 4/18/22 | 0.00 | 213.56 |
| 101000 | V148873 | 05/05/22 | 0359 | FLORIDA DEPARTMENT OF HE | 2114 | FIS0422-02 4/21/22 | 0.00 | 54,697.83 |
| 101000 | V148874 | 05/05/22 | 21982 | FORTILINE INC | 9000 | 5639551 4/15/22 | 0.00 | 471.65 |
| 101000 | V148874 | 05/05/22 | 21982 | FORTILINE INC | 9000 | 5630656 4/6/22 | 0.00 | 793.60 |
| 101000 | V148874 | 05/05/22 | 21982 | FORTILINE INC | 9000 | 5638665 4/11/22 | 0.00 | 850.00 |
| 101000 | V148874 | 05/05/22 | 21982 | FORTILINE INC | 9000 | 5628714 4/7/22 | 0.00 | 12,315.30 |
| 101000 | V148874 | 05/05/22 | 21982 | FORTILINE INC | 9000 | 5628368 4/7/22 | 0.00 | 223.90 |
| 101000 | V148874 | 05/05/22 | 21982 | FORTILINE INC | 9000 | 5630654 4/7/22 | 0.00 | 21,028.60 |
| TOTAL CHECK | | | | | | | 0.00 | 35,683.05 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 2675 | 35114 4/24/22 | 0.00 | 1,830.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 2675 | 35113 4/24/22 | 0.00 | 630.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 2675 | 35115 4/24/22 | 0.00 | 3,390.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 2675 | 35112 4/24/22 | 0.00 | 440.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 6212 | 35111 4/24/22 | 0.00 | 750.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35163 4/25/22 | 0.00 | 2,450.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35163 4/25/22 | 0.00 | 1,195.00 |
| 101000 | V148875 | 05/05/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35163 4/25/22 | 0.00 | 405.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,090.00 |
| 101000 | V148876 | 05/05/22 | 23643 | GARY SCHULTZ | 550 | 041719 4/25/22 | 0.00 | 150.00 |
| 101000 | V148876 | 05/05/22 | 23643 | GARY SCHULTZ | 550 | 041718 4/21/22 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |
| 101000 | V148877 | 05/05/22 | 24694 | MEGAN GAULE | 2440 | FIN MILEAGE 4/21/22 | 0.00 | 69.42 |
| 101000 | V148877 | 05/05/22 | 24694 | MEGAN GAULE | 2440 | FIN TOLLS 4/21/22 | 0.00 | 6.40 |
| TOTAL CHECK | | | | | | | 0.00 | 75.82 |
| 101000 | V148878 | 05/05/22 | 2182 | GMA, INC | 2101 | 3745 4/15/22 | 0.00 | 5,000.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148879 | 05/05/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 611474 4/21/22 | 0.00 | 75.36 |
| 101000 | V148879 | 05/05/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 611353 4/20/22 | 0.00 | 90.30 |
| 101000 | V148879 | 05/05/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 611354 4/20/22 | 0.00 | 155.52 |
| 101000 | V148879 | 05/05/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2675 | 611931 4/27/22 | 0.00 | 694.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1,015.50 |
| 101000 | V148880 | 05/05/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9294059440 4/27/22 | 0.00 | 278.82 |
| 101000 | V148880 | 05/05/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9292003234 4/26/22 | 0.00 | 35.39 |
| 101000 | V148880 | 05/05/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9292164705 4/26/22 | 0.00 | 116.62 |
| 101000 | V148880 | 05/05/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9283478056 4/19/22 | 0.00 | 113.76 |
| TOTAL CHECK | | | | | | | 0.00 | 544.59 |
| 101000 | V148881 | 05/05/22 | 1583 | GRAPHIC ELITE PRINTING I | 2441 | ELECTIONS 4/18/22 | 0.00 | 348.00 |
| 101000 | V148882 | 05/05/22 | 9408 | GRAY ROBINSON ATTORNEYS | 3321C | 11074051 4/25/22 | 0.00 | 107,634.00 |
| 101000 | V148882 | 05/05/22 | 9408 | GRAY ROBINSON ATTORNEYS | 4110 | 11074053 4/22/22 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 107,744.00 |
| 101000 | V148883 | 05/05/22 | 2715 | GUARDIAN MEDICAL MONITOR | 5390A | 23384 3/31/22 | 0.00 | 306.90 |
| 101000 | V148884 | 05/05/22 | 23885 | HANSON PROFESSIONAL SERV | 5781F | 1093635 4/21/22 | 0.00 | 48,782.38 |
| 101000 | V148885 | 05/05/22 | 23440 | HARTMAN CIVIL CONSTRUCTI | 450L | 2 RET 3/25/22 | 0.00 | -9,429.73 |
| 101000 | V148885 | 05/05/22 | 23440 | HARTMAN CIVIL CONSTRUCTI | 9000L | 2 3/25/22 | 0.00 | 188,594.60 |
| TOTAL CHECK | | | | | | | 0.00 | 179,164.87 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6165785 4/19/22 | 0.00 | 228.00 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6165784 4/19/22 | 0.00 | 456.00 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6164843 4/18/22 | 0.00 | 96.90 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6164844 4/18/22 | 0.00 | 114.00 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6164841 4/18/22 | 0.00 | 159.60 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6164842 4/18/22 | 0.00 | 171.00 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6164847 4/18/22 | 0.00 | 2,237.09 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6170499 4/26/22 | 0.00 | 45.60 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6170577 4/19/22 | 0.00 | 114.00 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6170498 4/26/22 | 0.00 | 142.50 |
| 101000 | V148886 | 05/05/22 | 10186 | HAWKINS INC | 9000 | 6170507 4/26/22 | 0.00 | 2,734.22 |
| TOTAL CHECK | | | | | | | 0.00 | 6,498.91 |
| 101000 | V148887 | 05/05/22 | 9507 | HEINZ FUNERAL HOME & CRE | 5350 | MADDOX 2/15/22 | 0.00 | 650.00 |
| 101000 | V148888 | 05/05/22 | 1699 | HENRY SCHEIN INC | 4180 | 18594217 3/24/22 | 0.00 | 67.32 |
| 101000 | V148888 | 05/05/22 | 1699 | HENRY SCHEIN INC | 4180 | 18500407 3/23/22 | 0.00 | 241.20 |
| 101000 | V148888 | 05/05/22 | 1699 | HENRY SCHEIN INC | 4180 | 18631766 3/25/22 | 0.00 | 692.22 |
| 101000 | V148888 | 05/05/22 | 1699 | HENRY SCHEIN INC | 4180 | 18463754 3/22/22 | 0.00 | 1,455.10 |
| TOTAL CHECK | | | | | | | 0.00 | 2,455.84 |
| 101000 | V148889 | 05/05/22 | 22835 | HERITAGE - CRYSTAL CLEAN | 4150 | 17333258 4/6/22 | 0.00 | 203.16 |
| 101000 | V148890 | 05/05/22 | 3505 | HERITAGE CONSULTANTS INC | 8150 | 1810 5/1/22 | 0.00 | 3,042.00 |
| 101000 | V148890 | 05/05/22 | 3505 | HERITAGE CONSULTANTS INC | 8150 | 4/11/22 & 4/18/22 | 0.00 | 13,761.83 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 16,803.83 |
| 101000 | V148891 | 05/05/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | 027959/0973665 4/27/22 | 0.00 | 253.20 |
| 101000 | V148891 | 05/05/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | H6332-231581 4/21/22 | 0.00 | 43.70 |
| 101000 | V148891 | 05/05/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | H6332-231444 4/20/22 | 0.00 | 310.54 |
| TOTAL CHECK | | | | | | | 0.00 | 607.44 |
| 101000 | V148892 | 05/05/22 | 26935 | HUNTER MANFREDO | 5703-605 | 3/25-4/7/22 MILEAGE | 0.00 | 82.77 |
| 101000 | V148893 | 05/05/22 | 25263 | INTERNATIONAL CITY MANAG | 809 | BOARD #301238 | 0.00 | 1,438.46 |
| 101000 | V148894 | 05/05/22 | 21024 | IDEXX DISTRIBUTION INC | 5106 | 3101818839 3/1/22 | 0.00 | 125.00 |
| 101000 | V148894 | 05/05/22 | 21024 | IDEXX DISTRIBUTION INC | 5106 | 0322115086 3/31/22 | 0.00 | 1,361.03 |
| TOTAL CHECK | | | | | | | 0.00 | 1,486.03 |
| 101000 | V148895 | 05/05/22 | 19851 | INTERCEPT CLOSE QUARTER | 8100 | 93 4/21/22 | 0.00 | 3,200.00 |
| 101000 | V148896 | 05/05/22 | 24070 | INVOICE CLOUD INC | 001 | 1564-2022_3 3/31/22 | 0.00 | 70.00 |
| 101000 | V148897 | 05/05/22 | 18366 | J NEWTON ENTERPRISES INC | 2670 | 1906419-1 4/28/22 | 0.00 | 919.00 |
| 101000 | V148898 | 05/05/22 | 20808 | JACK R PIERCE | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 1.19 |
| 101000 | V148898 | 05/05/22 | 20808 | JACK R PIERCE | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 28.48 |
| 101000 | V148898 | 05/05/22 | 20808 | JACK R PIERCE | 5351B | 4/4-25/22 MILEAGE | 0.00 | 2.37 |
| TOTAL CHECK | | | | | | | 0.00 | 32.04 |
| 101000 | V148899 | 05/05/22 | 26934 | JAMES WILLIAMS II | 3200 | EDUCATIONAL REIMB | 0.00 | 420.75 |
| 101000 | V148900 | 05/05/22 | 21615 | CYNTHIA JOACHIM | 5351B | 4/4-27/22 MILEAGE | 0.00 | 3.46 |
| 101000 | V148900 | 05/05/22 | 21615 | CYNTHIA JOACHIM | 5348BHD | 4/4-27/22 MILEAGE | 0.00 | 29.98 |
| 101000 | V148900 | 05/05/22 | 21615 | CYNTHIA JOACHIM | 5345AHD | 4/4-27/22 MILEAGE | 0.00 | 17.29 |
| TOTAL CHECK | | | | | | | 0.00 | 50.73 |
| 101000 | V148901 | 05/05/22 | 26521 | JODDY LODERBAUER | 3200 | 1261 4/28/22 | 0.00 | 8,333.25 |
| 101000 | V148902 | 05/05/22 | 25453 | JOHN TRAFALSKI | 5345AHD | 4/6-27/22 MILEAGE | 0.00 | 4.61 |
| 101000 | V148902 | 05/05/22 | 25453 | JOHN TRAFALSKI | 5358AHD | 4/6-27/22 MILEAGE | 0.00 | 1.15 |
| 101000 | V148902 | 05/05/22 | 25453 | JOHN TRAFALSKI | 5351B | 4/6-27/22 MILEAGE | 0.00 | 8.07 |
| 101000 | V148902 | 05/05/22 | 25453 | JOHN TRAFALSKI | 5348BHD | 4/6-27/22 MILEAGE | 0.00 | 6.91 |
| TOTAL CHECK | | | | | | | 0.00 | 20.74 |
| 101000 | V148903 | 05/05/22 | 24790 | JONATHAN BOROS | 9000 | REIMB CLASS C FEES | 0.00 | 100.00 |
| 101000 | V148904 | 05/05/22 | 9785 | JONES, EDMUNDS & ASSOCIA | 5216 | 0249168 4/11/22 | 0.00 | 22,268.84 |
| 101000 | V148905 | 05/05/22 | 26451 | KENNETH R MAROTTE | 5348BHD | 4/7-28/22 MILEAGE | 0.00 | 13.96 |
| 101000 | V148905 | 05/05/22 | 26451 | KENNETH R MAROTTE | 5345AHD | 4/7-28/22 MILEAGE | 0.00 | 4.29 |
| TOTAL CHECK | | | | | | | 0.00 | 18.25 |
| 101000 | V148906 | 05/05/22 | 26925 | K-LOG INC | 4102 | 22-314586-1 4/29/22 | 0.00 | 2,895.60 |
| 101000 | V148906 | 05/05/22 | 26925 | K-LOG INC | 4102 | 22-314586-1 4/29/22 | 0.00 | 536.60 |
| TOTAL CHECK | | | | | | | 0.00 | 3,432.20 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 2107 | 279113655 3/31/22 | 0.00 | 266.59 |
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 6102 | 261472219 9/30/19 | 0.00 | 338.32 |
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 6102 | 262714658 11/30/19 | 0.00 | 212.70 |
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 6102 | 262141335 10/31/19 | 0.00 | 230.22 |
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 270420477 12/31/20 | 0.00 | 121.19 |
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 6102 | 262903026 12/2/19 | 0.00 | 123.84 |
| 101000 | V148907 | 05/05/22 | 17052 | KONICA MINOLTA BUSINESS | 2101 | 279113981 3/31/22 | 0.00 | 576.53 |
| TOTAL CHECK | | | | | | | 0.00 | 1,869.39 |
| 101000 | V148908 | 05/05/22 | 22298 | KATHY KOVANDA | 5379A | 3/1-29/22 MILEAGE | 0.00 | 15.36 |
| 101000 | V148909 | 05/05/22 | 26960 | KYLE KERSEY | 5212 | REIMB SAFETY BOOTS | 0.00 | 109.99 |
| 101000 | V148910 | 05/05/22 | 26902 | KYOCERA DOCUMENT SOLUTIO | 3345 | 76030915 4/9/22 | 0.00 | 90.53 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5345AHM | 0316 4/9/22 | 0.00 | 187.50 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5345APC | 0349 4/12/22 | 0.00 | 171.00 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5347BHM | 0316 4/9/22 | 0.00 | 187.50 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5358ARE | 0349 4/12/22 | 0.00 | 480.00 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5345APC | 0316 4/9/22 | 0.00 | 209.00 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5347BHM | 0349 4/12/22 | 0.00 | 187.50 |
| 101000 | V148911 | 05/05/22 | 24345 | LOVING CARE IN HOME SERV | 5345AHM | 0349 4/12/22 | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,647.50 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02930 4/21/22 | 0.00 | 29.16 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02931 4/21/22 | 0.00 | 29.44 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 17390 4/20/22 | 0.00 | -84.98 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02611 4/20/22 | 0.00 | 18.96 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02612 4/20/22 | 0.00 | 84.98 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02653 4/20/22 | 0.00 | 104.98 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02881 4/27/22 | 0.00 | 37.97 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02882 4/27/22 | 0.00 | 14.19 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 07984 4/25/22 | 0.00 | 232.77 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2675 | 02483 4/25/22 | 0.00 | 38.33 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2675 | 80909 4/21/22 | 0.00 | 641.34 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02648 4/26/22 | 0.00 | 94.92 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2675 | 01063 4/27/22 | 0.00 | 277.20 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02158 4/29/22 | 0.00 | 94.96 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 01154 5/2/22 | 0.00 | 189.92 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02115 3/8/22 | 0.00 | 483.56 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2670 | 02614 5/2/22 | 0.00 | 23.74 |
| 101000 | V148912 | 05/05/22 | 7032 | LOWE'S INVERNESS | 2675 | 61745 4/27/22 | 0.00 | 627.51 |
| TOTAL CHECK | | | | | | | 0.00 | 2,938.95 |
| 101000 | V148913 | 05/05/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012442 3/31/22 | 0.00 | 78,246.30 |
| 101000 | V148913 | 05/05/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012444 3/31/22 | 0.00 | 7,500.00 |
| 101000 | V148913 | 05/05/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012443 3/31/22 | 0.00 | 35,000.00 |
| 101000 | V148913 | 05/05/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012441 3/31/22 | 0.00 | 9,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 130,246.30 |
| 101000 | V148914 | 05/05/22 | 22252 | MAN CAVE LLC | 2122 | MAY 2022 RENT | 0.00 | 2,028.69 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148915 | 05/05/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 41434452 4/20/22 | 0.00 | 474.62 |
| 101000 | V148915 | 05/05/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 41434799 4/20/22 | 0.00 | 1,778.38 |
| 101000 | V148915 | 05/05/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 41128434 4/12/22 | 0.00 | 99.23 |
| 101000 | V148915 | 05/05/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 40909934 4/6/22 | 0.00 | 1,780.93 |
| 101000 | V148915 | 05/05/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 40810178 4/4/22 | 0.00 | 204.18 |
| TOTAL CHECK | | | | | | | 0.00 | 4,337.34 |
| 101000 | V148916 | 05/05/22 | 26762 | MEDLINE INDUSTRIES LP | 4180 | 2205508883 4/6/22 | 0.00 | 766.40 |
| 101000 | V148917 | 05/05/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502003892 4/21/22 | 0.00 | 148.44 |
| 101000 | V148917 | 05/05/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502003890 4/21/22 | 0.00 | 164.96 |
| TOTAL CHECK | | | | | | | 0.00 | 313.40 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 8200 | 177479 4/22/22 | 0.00 | 100.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 2675 | 177445 4/21/22 | 0.00 | 110.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 4102 | 177485 4/22/22 | 0.00 | 110.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 4102 | 177474 4/22/22 | 0.00 | 125.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 4102 | 177481 4/22/22 | 0.00 | 125.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 4102 | 177289 4/13/22 | 0.00 | 125.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 6304V | 177334 4/15/22 | 0.00 | 100.00 |
| 101000 | V148918 | 05/05/22 | 12725 | MILITARY OUTLET, INC | 3440 | 177354 4/15/22 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 895.00 |
| 101000 | V148919 | 05/05/22 | 26528 | MILLER PIPELINE LLC | 9000 | FL-880 4/15/22 | 0.00 | 18,593.00 |
| 101000 | V148920 | 05/05/22 | 26523 | MOHAWK CARPET DISTRIBUTI | 2670 | 5520699 4/22/22 | 0.00 | 6,757.01 |
| 101000 | V148921 | 05/05/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40207870 4/22/22 | 0.00 | 33.60 |
| 101000 | V148921 | 05/05/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40249208 4/25/22 | 0.00 | 54.48 |
| 101000 | V148921 | 05/05/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40261826 4/26/22 | 0.00 | 85.00 |
| 101000 | V148921 | 05/05/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 39881156 4/7/22 | 0.00 | 110.00 |
| 101000 | V148921 | 05/05/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40120704 4/19/22 | 0.00 | 848.92 |
| 101000 | V148921 | 05/05/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40162224 4/20/22 | 0.00 | 47.41 |
| TOTAL CHECK | | | | | | | 0.00 | 1,179.41 |
| 101000 | V148922 | 05/05/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1700 4/22/22 | 0.00 | 8,966.40 |
| 101000 | V148922 | 05/05/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1700 4/22/22 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,046.40 |
| 101000 | V148923 | 05/05/22 | 2494.1 | NATIONWIDE RETIREMENT SO | 809 | BOARD #0037159 | 0.00 | 4,029.48 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345AHM | 0101 4/29/22 | 0.00 | 575.00 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345APC | 0101 4/29/22 | 0.00 | 885.50 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345ARE | 0101 4/29/22 | 0.00 | 402.50 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345ACP | 0101 4/29/22 | 0.00 | 172.50 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5358ARE | 0101 4/29/22 | 0.00 | 92.00 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345AHM | 0099 4/15/22 | 0.00 | 644.00 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345APC | 0099 4/15/22 | 0.00 | 1,012.00 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345ARE | 0099 4/15/22 | 0.00 | 943.00 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345ACP | 0099 4/15/22 | 0.00 | 212.75 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345APC | 0100 4/22/22 | 0.00 | 943.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345ARE | 0100 4/22/22 | 0.00 | 483.00 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345ACP | 0100 4/22/22 | 0.00 | 189.75 |
| 101000 | V148924 | 05/05/22 | 25989 | NATURE COAST AT-HOME SER | 5345AHM | 0100 4/22/22 | 0.00 | 575.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,130.00 |
| 101000 | V148925 | 05/05/22 | 24651 | NEIL W RAINEY | 2675 | 981 4/1/22 | 0.00 | 1,350.00 |
| 101000 | V148925 | 05/05/22 | 24651 | NEIL W RAINEY | 2675 | 981 4/1/22 | 0.00 | 1,710.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,060.00 |
| 101000 | V148926 | 05/05/22 | 21288 | BONNIE L NEMMERS | 5379A | 3/2-31/22 MILEAGE | 0.00 | 16.00 |
| 101000 | V148927 | 05/05/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 15410 4/14/22 | 0.00 | 378.25 |
| 101000 | V148927 | 05/05/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 15408 4/14/22 | 0.00 | 456.57 |
| 101000 | V148927 | 05/05/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 15409 4/14/22 | 0.00 | 1,357.25 |
| 101000 | V148927 | 05/05/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 16014 4/22/22 | 0.00 | 1,435.57 |
| 101000 | V148927 | 05/05/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 15407 4/14/22 | 0.00 | 2,202.75 |
| TOTAL CHECK | | | | | | | 0.00 | 5,830.39 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482012 4/26/22 | 0.00 | 260.00 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480604 4/19/22 | 0.00 | 10.50 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480330 4/17/22 | 0.00 | 15.75 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480322 4/15/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480462 4/18/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480463 4/18/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480440 4/18/22 | 0.00 | 56.38 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480441 4/18/22 | 0.00 | 56.38 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480331 4/17/22 | 0.00 | 65.63 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480876 4/20/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480877 4/20/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480878 4/20/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480923 4/20/22 | 0.00 | 21.00 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480924 4/20/22 | 0.00 | 42.00 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480925 4/20/22 | 0.00 | 136.50 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481526 4/25/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481534 4/25/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481535 4/25/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481614 4/25/22 | 0.00 | 56.38 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481523 4/25/22 | 0.00 | 65.63 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481336 4/22/22 | 0.00 | 31.50 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481337 4/22/22 | 0.00 | 31.50 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481279 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481280 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481281 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481274 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481275 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481276 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481277 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481278 4/22/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481076 4/21/22 | 0.00 | 13.66 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481086 4/21/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481087 4/21/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481272 4/22/22 | 0.00 | 18.90 |

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481133 4/21/22 | 0.00 | 21.00 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480935 4/20/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235480936 4/20/22 | 0.00 | 18.90 |
| 101000 | V148929 | 05/05/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235481127 4/21/22 | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,262.97 |
| 101000 | V148930 | 05/05/22 | 16787 | PAFF TREE SERVICE LLC | 4102 | TS-5751 4/27/22 | 0.00 | 200.00 |
| 101000 | V148931 | 05/05/22 | 7245 | PARGAS INC | 5219 | 76 4/12/22 | 0.00 | 287.25 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 50030928 4/10/22 | 0.00 | 16.75 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 50030824 4/10/22 | 0.00 | 17.89 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 3345 | 50030687 4/10/22 | 0.00 | 22.45 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50031326 4/15/22 | 0.00 | 26.44 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50030714 4/13/22 | 0.00 | 32.71 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50031037 4/13/22 | 0.00 | 34.42 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50030685 4/13/22 | 0.00 | 34.99 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50031033 4/13/22 | 0.00 | 35.56 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50030898 4/13/22 | 0.00 | 36.13 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 50030919 4/10/22 | 0.00 | 15.04 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50030902 50000360 | 0.00 | 87.16 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50031041 50000360 | 0.00 | 93.48 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50030716 50000360 | 0.00 | 99.80 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50030862 50000360 | 0.00 | 118.76 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50031257 50000360 | 0.00 | 93.48 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50028447 4/19/22 | 0.00 | 21.31 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 50031516 4/17/22 | 0.00 | 29.29 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50031480 50000360 | 0.00 | 93.48 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50032004 4/24/22 | 0.00 | 54.94 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50031923 4/22/22 | 0.00 | 12.19 |
| 101000 | V148932 | 05/05/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50032047 4/24/22 | 0.00 | 48.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,024.94 |
| 101000 | V148933 | 05/05/22 | 23980 | PETDATA | 5106 | 10673 3/31/22 | 0.00 | 4,172.60 |
| 101000 | V148934 | 05/05/22 | 3449 | PETROLEUM TRADERS CORPOR | 550 | 1765234 4/27/22 | 0.00 | 30,538.63 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106211 3/21/22 | 0.00 | 203.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106205 3/24/22 | 0.00 | 215.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106208 3/23/22 | 0.00 | 261.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106210 3/21/22 | 0.00 | 261.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106368 3/23/22 | 0.00 | 280.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106204 3/24/22 | 0.00 | 286.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106369 3/21/22 | 0.00 | 367.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106370 3/21/22 | 0.00 | 583.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106203 3/24/22 | 0.00 | 780.00 |
| 101000 | V148935 | 05/05/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 106736 4/11/22 | 0.00 | 540.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,776.00 |
| 101000 | V148936 | 05/05/22 | 13127 | PITNEY BOWES | 6212 | 3105476897 4/27/22 | 0.00 | 339.27 |
| 101000 | V148937 | 05/05/22 | 11064 | POLYDYNE INC | 9000 | 1632806 4/14/22 | 0.00 | 1,620.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148937 | 05/05/22 | 11064 | POLYDYNE INC | 9000 | 1631749 4/11/22 | 0.00 | 5,760.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,380.00 |
| 101000 | V148938 | 05/05/22 | 21926 | PRISTINE SERVICES LLC | 6212 | 22/114 4/25/22 | 0.00 | 4,924.80 |
| 101000 | V148938 | 05/05/22 | 21926 | PRISTINE SERVICES LLC | 2501 | 22/113 4/25/22 | 0.00 | 1,685.26 |
| TOTAL CHECK | | | | | | | 0.00 | 6,610.06 |
| 101000 | V148939 | 05/05/22 | 23701 | PROFESSIONAL FIREFIGHTER | 809 | MAY 22 PFF UNION | 0.00 | 3,600.00 |
| 101000 | V148940 | 05/05/22 | 24485 | RAFTELIS FINANCIAL CONSU | 6400 | 23255 4/14/22 | 0.00 | 3,297.50 |
| 101000 | V148941 | 05/05/22 | 11311 | REDWOOD TOXICOLOGY LABOR | 5750 | 10223620223 3/31/22 | 0.00 | 364.54 |
| 101000 | V148942 | 05/05/22 | 25992 | RENTAL OF INVERNESS INC | 2675 | 178862 4/29/22 | 0.00 | 66.00 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927709 6 4/20/22 | 0.00 | 5.76 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927706 2 4/7/22 | 0.00 | 7.81 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927682 5 4/21/22 | 0.00 | 8.11 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927630 4 4/19/22 | 0.00 | 8.63 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927664 3 4/15/22 | 0.00 | 3.28 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927693 2 4/19/22 | 0.00 | 3.93 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927683 3 4/15/22 | 0.00 | 5.02 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927701 3 4/19/22 | 0.00 | 5.27 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927704 7 4/19/22 | 0.00 | 6.04 |
| 101000 | V148943 | 05/05/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927642 9 4/13/22 | 0.00 | 9.27 |
| TOTAL CHECK | | | | | | | 0.00 | 63.12 |
| 101000 | V148944 | 05/05/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 61997 4/6/22 | 0.00 | 128.00 |
| 101000 | V148944 | 05/05/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62083 4/21/22 | 0.00 | 179.50 |
| 101000 | V148944 | 05/05/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62094 4/22/22 | 0.00 | 60.00 |
| 101000 | V148944 | 05/05/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62126 5/2/22 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 457.50 |
| 101000 | V148945 | 05/05/22 | 1615.2 | RING POWER CORPORATION | 2670 | 01WE7716824 4/21/22 | 0.00 | 970.00 |
| 101000 | V148945 | 05/05/22 | 1615.2 | RING POWER CORPORATION | 2670 | 01WE7716825 4/21/22 | 0.00 | 1,195.00 |
| 101000 | V148945 | 05/05/22 | 1615.2 | RING POWER CORPORATION | 2670 | 01WE7667547 4/1/22 | 0.00 | 8,813.56 |
| TOTAL CHECK | | | | | | | 0.00 | 10,978.56 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5345AOC | 0370 4/16/22 | 0.00 | 68.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5347BHM | 0371 4/16/22 | 0.00 | 2,185.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5358ARE | 0371 4/16/22 | 0.00 | 342.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5347BCP | 0371 4/16/22 | 0.00 | 74.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5347BSH | 0370 4/16/22 | 0.00 | 102.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5345AHM | 0371 4/16/22 | 0.00 | 1,672.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5345ACP | 0371 4/16/22 | 0.00 | 185.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5326BRE | 0371 4/16/22 | 0.00 | 380.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5358ARE | 0373 4/23/22 | 0.00 | 494.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5347BSH | 0372 4/16/22 | 0.00 | 102.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5345AHM | 0373 4/23/22 | 0.00 | 1,681.50 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5326BRE | 0373 4/23/22 | 0.00 | 380.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5347BHM | 0373 4/23/22 | 0.00 | 2,356.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5347BCP | 0373 4/23/22 | 0.00 | 74.00 |

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SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 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 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5345AOC | 0372 4/16/22 | 0.00 | 34.00 |
| 101000 | V148946 | 05/05/22 | 23839 | COMMUNITY ANGELS LLC | 5345ACP | 0373 4/23/22 | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10,314.50 |
| 101000 | V148947 | 05/05/22 | 26248 | RUTHIE DAVIS SCHLABACH | 2109 | FIN MILEAGE 4/27-28/22 | 0.00 | 132.61 |
| 101000 | V148947 | 05/05/22 | 26248 | RUTHIE DAVIS SCHLABACH | 2109 | FIN MEALS 4/27-28/22 | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 168.61 |
| 101000 | V148948 | 05/05/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69730 4/21/22 | 0.00 | 210.00 |
| 101000 | V148948 | 05/05/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69783 4/26/22 | 0.00 | 210.00 |
| 101000 | V148948 | 05/05/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69796 4/27/22 | 0.00 | 105.00 |
| 101000 | V148948 | 05/05/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69769 4/25/22 | 0.00 | 210.00 |
| 101000 | V148948 | 05/05/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69813 4/28/22 | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | 0.00 | 840.00 |
| 101000 | V148949 | 05/05/22 | 3317 | SEAN M GERRITS INC | 4102 | 50869 5/2/22 | 0.00 | 240.00 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047513087 4/27/22 | 0.00 | 77.76 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047453375 4/20/22 | 0.00 | 20.40 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047297435 3/30/22 | 0.00 | 42.35 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047453376 4/20/22 | 0.00 | 84.68 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047264315 3/25/22 | 0.00 | 98.41 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047309151 3/31/22 | 0.00 | 140.08 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047338489 4/5/22 | 0.00 | 489.84 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047402920 4/13/22 | 0.00 | 626.88 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047372019 4/8/22 | 0.00 | 822.89 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047481738 4/25/22 | 0.00 | 976.73 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047392834 4/11/22 | 0.00 | 984.89 |
| 101000 | V148950 | 05/05/22 | 21331 | SERVICEWEAR APPAREL INC | 4102 | 0047349792 4/6/22 | 0.00 | 1,119.86 |
| TOTAL CHECK | | | | | | | 0.00 | 5,484.77 |
| 101000 | V148951 | 05/05/22 | 25669 | SHERRIE GARCIA | 4102 | 22113 4/18/22 | 0.00 | 4,380.00 |
| 101000 | V148952 | 05/05/22 | 1738 | SHERWIN WILLIAMS STORE 2 | 2670 | 9576-7 4/21/22 | 0.00 | 28.88 |
| 101000 | V148952 | 05/05/22 | 1738 | SHERWIN WILLIAMS STORE 2 | 2670 | 9793-8 4/26/22 | 0.00 | 370.70 |
| 101000 | V148952 | 05/05/22 | 1738 | SHERWIN WILLIAMS STORE 2 | 2670 | 9841-5 4/27/22 | 0.00 | 29.55 |
| 101000 | V148952 | 05/05/22 | 1738 | SHERWIN WILLIAMS STORE 2 | 2670 | 9840-7 4/27/22 | 0.00 | 41.07 |
| TOTAL CHECK | | | | | | | 0.00 | 470.20 |
| 101000 | V148953 | 05/05/22 | 10043 | SHI INTERNATIONAL CORP | 2106 | B15108992 4/21/22 | 0.00 | 209.28 |
| 101000 | V148954 | 05/05/22 | 13351 | SONITROL OF N CENTRAL FL | 6212 | 111586 5/1/22 | 0.00 | 120.00 |
| 101000 | V148954 | 05/05/22 | 13351 | SONITROL OF N CENTRAL FL | 2670 | 111587 5/1/22 | 0.00 | 365.00 |
| TOTAL CHECK | | | | | | | 0.00 | 485.00 |
| 101000 | V148955 | 05/05/22 | 26780 | SONJA MYSLIWIEC | 5351B | 4/5-19/22 MILEAGE | 0.00 | 2.91 |
| 101000 | V148955 | 05/05/22 | 26780 | SONJA MYSLIWIEC | 5348BHD | 4/5-19/22 MILEAGE | 0.00 | 15.99 |
| 101000 | V148955 | 05/05/22 | 26780 | SONJA MYSLIWIEC | 5345AHD | 4/5-19/22 MILEAGE | 0.00 | 2.91 |
| TOTAL CHECK | | | | | | | 0.00 | 21.81 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2440 | A39/2L3556-20220414 | 0.00 | 0.02 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 6212 | A39/2L3554-20220414 | 0.00 | 0.28 |

Attachment: County Warrants May 2022 (20454 : 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 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 3200 | A39/2L3553-20220414 | 0.00 | 302.61 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 7201 | A39/2L3555-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2501 | A39/2L3555-20220414 | 0.00 | 192.57 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 5106 | A39/2L3553-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 3200 | A39/2L3554-20220414 | 0.00 | 0.20 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2501 | A39/2L3556-20220414 | 0.00 | 1.20 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 3200 | A39/2L3552-20220414 | 0.00 | 23.28 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 4102 | A39/2L3553-20220414 | 0.00 | 137.55 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 5212 | A39/2L3553-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2122 | A39/2L3553-20220414 | 0.00 | 82.53 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 9000 | A39/2L3553-20220414 | 0.00 | 495.18 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2150 | A39/2L3553-20220414 | 0.00 | 687.75 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 6212 | A39/2L3553-20220414 | 0.00 | 357.63 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2105 | A39/2L3555-20220414 | 0.00 | 495.18 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 6102 | A39/2L3553-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2150 | A39/2L3554-20220414 | 0.00 | 64.14 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2150 | A39/2L3552-20220414 | 0.00 | 31.57 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 4102 | A39/2L3554-20220414 | 0.00 | 86.21 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 9000 | A39/2L3555-20220414 | 0.00 | 247.59 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 9000 | A39/2L3554-20220414 | 0.00 | 0.06 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 4150 | A39/2L3553-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 6102 | A39/2L3552-20220414 | 0.00 | 73.59 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 9000 | A39/2L3552-20220414 | 0.00 | 93.12 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 6212 | A39/2L3555-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 7201 | A39/2L3553-20220414 | 0.00 | 27.51 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 2150 | A39/2L3556-20220414 | 0.00 | 0.10 |
| 101000 | V148957 | 05/05/22 | 0549.1 | STATE OF FLORIDA | 6102 | A39/2L3554-20220414 | 0.00 | 1.39 |
| TOTAL CHECK | | | | | | | 0.00 | 3,566.32 |
| 101000 | V148958 | 05/05/22 | 26375 | STEPHANIE BELANY | 5379A | 3/23-28/22 MILEAGE | 0.00 | 16.00 |
| 101000 | V148958 | 05/05/22 | 26375 | STEPHANIE BELANY | 5379A | 4/4-11/22 MILEAGE | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | 0.00 | 32.00 |
| 101000 | V148959 | 05/05/22 | 21201 | MARY STROUD | 5348BHD | 4/4-18/22 MILEAGE | 0.00 | 30.26 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5326BMS | 311950 4/14/22 | 0.00 | 38.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 311738 4/13/22 | 0.00 | 38.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 312918 4/25/22 | 0.00 | 102.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 311441 4/11/22 | 0.00 | 104.50 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 312210 4/18/22 | 0.00 | 81.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 311431 4/11/22 | 0.00 | 413.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 312234 4/18/22 | 0.00 | 129.74 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 312642 4/21/22 | 0.00 | 130.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 311934 4/14/22 | 0.00 | 158.74 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5326BMS | 311295 4/7/22 | 0.00 | 176.00 |
| 101000 | V148960 | 05/05/22 | 2632 | SUMMIT HOME RESPIRATORY | 5326BMS | 311423 4/11/22 | 0.00 | 221.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,591.98 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 6102 | 2656322510 4/18/22 | 0.00 | 28.73 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2680120011 4/21/22 | 0.00 | 37.09 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 2501 | 2673040011 4/20/22 | 0.00 | 287.67 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2678665010 4/20/22 | 0.00 | 69.20 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 6102 | 2011181200 4/19/22 | 0.00 | 69.80 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7106 | 2676935010 4/19/22 | 0.00 | 185.88 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2710142511 4/21/22 | 0.00 | 48.91 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7201 | 9602391702 4/18/22 | 0.00 | 75.58 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7126 | 2010084801 4/18/22 | 0.00 | 339.16 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 9603343101 4/26/22 | 0.00 | 74.94 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011448600 4/26/22 | 0.00 | 14.86 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011448200 4/25/22 | 0.00 | 14.86 |
| 101000 | V148961 | 05/05/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011317300 4/26/22 | 0.00 | 32.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,278.93 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012369 4/28/22 | 0.00 | 130.50 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012373 4/29/22 | 0.00 | 148.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012334 4/16/22 | 0.00 | 212.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012354 4/22/22 | 0.00 | 219.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012345 4/21/22 | 0.00 | 221.50 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012356 4/23/22 | 0.00 | 246.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012337 4/18/22 | 0.00 | 258.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012321 4/13/22 | 0.00 | 130.50 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012343 4/20/22 | 0.00 | 140.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012336 4/18/22 | 0.00 | 147.00 |
| 101000 | V148962 | 05/05/22 | 7109 | SVK INC | 550 | 012340 4/18/22 | 0.00 | 148.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,000.50 |
| 101000 | V148963 | 05/05/22 | 15458.1 | TD WEALTH | 001 | 5056979 4/20/22 | 0.00 | 294.09 |
| 101000 | V148963 | 05/05/22 | 15458.1 | TD WEALTH | 326 | 5056979 4/20/22 | 0.00 | 220.58 |
| 101000 | V148963 | 05/05/22 | 15458.1 | TD WEALTH | 405 | 5056979 4/20/22 | 0.00 | 220.58 |
| TOTAL CHECK | | | | | | | 0.00 | 735.25 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-087 4/18/22 | 0.00 | 1,536.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-084 4/18/22 | 0.00 | 3,302.40 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-085 4/18/22 | 0.00 | 7,447.50 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-086 4/18/22 | 0.00 | 8,055.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-096 4/25/22 | 0.00 | 1,139.20 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-101 5/2/22 | 0.00 | 1,536.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-097 4/25/22 | 0.00 | 2,137.50 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-100 5/2/22 | 0.00 | 2,675.20 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-099 5/2/22 | 0.00 | 4,070.40 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-103 5/2/22 | 0.00 | 8,235.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-102 5/2/22 | 0.00 | 8,550.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-095 4/25/22 | 0.00 | 512.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-098 4/25/22 | 0.00 | 2,137.50 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-089 4/25/22 | 0.00 | 768.00 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-088 4/25/22 | 0.00 | 2,163.20 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-093 4/25/22 | 0.00 | 2,636.80 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-091 4/25/22 | 0.00 | 5,872.50 |
| 101000 | V148964 | 05/05/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-090 4/25/22 | 0.00 | 6,412.50 |
| TOTAL CHECK | | | | | | | 0.00 | 69,186.70 |
| 101000 | V148965 | 05/05/22 | 2082.4 | WEST PUBLISHING CORP | 2103 | 846090742 4/1/22 | 0.00 | 427.85 |
| 101000 | V148966 | 05/05/22 | 26673 | TITLE USA LLC | 3345 | 2125251 4/27/22 | 0.00 | 100.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148966 | 05/05/22 | 26673 | TITLE USA LLC | 3345 | 2128511 4/27/22 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 200.00 |
| 101000 | V148967 | 05/05/22 | 21050 | TRADEMARK ELECTRIC INC | 2670 | 43859 4/13/22 | 0.00 | 695.00 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5413X | 80003387 4/11/22 | 0.00 | 98.21 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4104 | 80003391 4/11/22 | 0.00 | 136.70 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2670 | 80003388 4/11/22 | 0.00 | 170.55 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2675 | 80003390 4/11/22 | 0.00 | 170.55 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4180 | 80003382 4/11/22 | 0.00 | 438.00 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4102 | 80003392 4/11/22 | 0.00 | 745.90 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 3200 | 80003393 4/11/22 | 0.00 | 1,796.35 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 9000 | 80003380 4/11/22 | 0.00 | 294.65 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5858A | 80003387 4/11/22 | 0.00 | 86.19 |
| 101000 | V148968 | 05/05/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5858AU | 80003387 4/11/22 | 0.00 | 110.25 |
| TOTAL CHECK | | | | | | | 0.00 | 4,047.35 |
| 101000 | V148969 | 05/05/22 | 23797 | TRI-COUNTY LOCKSMITH | 2670 | 71703 4/22/22 | 0.00 | 742.50 |
| 101000 | V148969 | 05/05/22 | 23797 | TRI-COUNTY LOCKSMITH | 2670 | 2679-INV 4/22/22 | 0.00 | 8,090.25 |
| TOTAL CHECK | | | | | | | 0.00 | 8,832.75 |
| 101000 | V148970 | 05/05/22 | 26380 | UBER TECHNOLOGIES INC | 5413X | 7250 4/15/22 | 0.00 | 63.32 |
| 101000 | V148970 | 05/05/22 | 26380 | UBER TECHNOLOGIES INC | 5858A | 7250 4/15/22 | 0.00 | 55.58 |
| 101000 | V148970 | 05/05/22 | 26380 | UBER TECHNOLOGIES INC | 5858AU | 7250 4/15/22 | 0.00 | 71.10 |
| TOTAL CHECK | | | | | | | 0.00 | 190.00 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2675 | 915 1645026 4/21/22 | 0.00 | 104.53 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5218 | 915 1645075 4/21/22 | 0.00 | 8.88 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1645075 4/21/22 | 0.00 | 11.12 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5219 | 915 1645075 4/21/22 | 0.00 | 17.60 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5217 | 915 1645075 4/21/22 | 0.00 | 38.88 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1645075 4/21/22 | 0.00 | 100.72 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1645027 4/21/22 | 0.00 | 6.79 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1644606 4/21/22 | 0.00 | 28.99 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1644604 4/21/22 | 0.00 | 40.46 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1644367 4/21/22 | 0.00 | 219.89 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5106 | 915 1644787 4/20/22 | 0.00 | 55.77 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5106 | 915 1646052 4/27/22 | 0.00 | 48.07 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1646301 4/28/22 | 0.00 | 6.79 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1645860 4/28/22 | 0.00 | 148.94 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1645359 4/28/22 | 0.00 | 202.30 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5218 | 915 1646343 4/28/22 | 0.00 | 8.88 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5216 | 915 1646343 4/28/22 | 0.00 | 11.12 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5219 | 915 1646343 4/28/22 | 0.00 | 17.60 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5217 | 915 1646343 4/28/22 | 0.00 | 38.88 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1646343 4/28/22 | 0.00 | 103.36 |
| 101000 | V148971 | 05/05/22 | 10876 | UNIFIRST CORPORATION | 2675 | 915 1646300 4/28/22 | 0.00 | 137.37 |
| TOTAL CHECK | | | | | | | 0.00 | 1,356.94 |
| 101000 | V148972 | 05/05/22 | 25262 | UNIVERSAL ENVIRONMENTAL | 5219 | IN0459672 4/25/22 | 0.00 | 107.40 |
| 101000 | V148972 | 05/05/22 | 25262 | UNIVERSAL ENVIRONMENTAL | 5219 | IN0458338 4/15/22 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 197.40 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148973 | 05/05/22 | 26810 | US BANCORP ASSET MANAGEM | 326 | 13169427 3/31/22 | 0.00 | 576.34 |
| 101000 | V148973 | 05/05/22 | 26810 | US BANCORP ASSET MANAGEM | 405 | 13169427 3/31/22 | 0.00 | 576.34 |
| 101000 | V148973 | 05/05/22 | 26810 | US BANCORP ASSET MANAGEM | 001 | 13169427 3/31/22 | 0.00 | 768.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,921.13 |
| 101000 | V148974 | 05/05/22 | 26116 | VECCHIO, CARRIER, FELDMA | 8100 | 154458 3/31/22 | 0.00 | 154.00 |
| 101000 | V148975 | 05/05/22 | 7544 | VERMEER SOUTHEAST SALES | 550 | WO32653 4/4/22 | 0.00 | 11,875.58 |
| 101000 | V148976 | 05/05/22 | 14074 | VERTEKS CONSULTING INC | 2440 | 180077 4/20/22 | 0.00 | 120.00 |
| 101000 | V148976 | 05/05/22 | 14074 | VERTEKS CONSULTING INC | 2440 | 179313 3/28/22 | 0.00 | 2,883.88 |
| 101000 | V148976 | 05/05/22 | 14074 | VERTEKS CONSULTING INC | 2440 | 179634 3/31/22 | 0.00 | 960.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,963.88 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5345ACP | 0112 4/23/22 | 0.00 | 55.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5347BHM | 0112 4/23/22 | 0.00 | 430.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5347BCP | 0112 4/23/22 | 0.00 | 20.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5345ACP | 0111 4/22/22 | 0.00 | 50.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5345AHM | 0111 4/22/22 | 0.00 | 60.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5326BRE | 0111 4/22/22 | 0.00 | 40.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5347BHM | 0111 4/22/22 | 0.00 | 240.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5347BCP | 0111 4/22/22 | 0.00 | 20.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5345AHM | 0112 4/23/22 | 0.00 | 60.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5347BHM | 0110 4/12/22 | 0.00 | 160.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5347BCP | 0110 4/12/22 | 0.00 | 20.00 |
| 101000 | V148977 | 05/05/22 | 25588 | VICEROY HOME SERVICES | 5345AHM | 0110 4/12/22 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,215.00 |
| 101000 | V148978 | 05/05/22 | 1879 | VR SYSTEMS INC | 2441 | 7285 4/18/22 | 0.00 | 4,025.00 |
| 101000 | V148978 | 05/05/22 | 1879 | VR SYSTEMS INC | 2441 | 7112 4/18/22 | 0.00 | 16,100.00 |
| 101000 | V148978 | 05/05/22 | 1879 | VR SYSTEMS INC | 2441 | 7284 4/22/22 | 0.00 | 10,975.00 |
| 101000 | V148978 | 05/05/22 | 1879 | VR SYSTEMS INC | 2441 | 7115 4/19/22 | 0.00 | 11,568.00 |
| TOTAL CHECK | | | | | | | 0.00 | 42,668.00 |
| 101000 | V148979 | 05/05/22 | 24716 | W4P LLC | 4180 | INV1410 3/31/22 | 0.00 | 4,166.66 |
| 101000 | V148980 | 05/05/22 | 11503 | WADE TRIM INC | 3110 | 4004659 4/6/22 | 0.00 | 2,442.57 |
| 101000 | V148980 | 05/05/22 | 11503 | WADE TRIM INC | 3110 | 4004660 4/6/22 | 0.00 | 4,513.90 |
| TOTAL CHECK | | | | | | | 0.00 | 6,956.47 |
| 101000 | V148981 | 05/05/22 | 25322 | WASTE PRO USA INC | 4102 | 3193 4/23/22 | 0.00 | 180.00 |
| 101000 | V148982 | 05/05/22 | 12388 | WESLEY ARMITAGE ALARMS I | 7201 | 4/5/22 4/5/22 | 0.00 | 1,100.00 |
| 101000 | V148983 | 05/05/22 | 2623 | WHETSTONE OIL CO INC | 5212 | 365558 4/14/22 | 0.00 | 5,499.69 |
| 101000 | V148983 | 05/05/22 | 2623 | WHETSTONE OIL CO INC | 5212 | 365813 4/21/22 | 0.00 | 6,176.97 |
| TOTAL CHECK | | | | | | | 0.00 | 11,676.66 |
| 101000 | V148984 | 05/05/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 012625 01 4/6/22 | 0.00 | 13.13 |
| 101000 | V148984 | 05/05/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 012581 01 4/5/22 | 0.00 | 99.29 |
| TOTAL CHECK | | | | | | | 0.00 | 112.42 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148985 | 05/11/22 | 26263 | CONSTANTINE CONSTRUCTORS | 450E | 16 REL RET 4/19/22 | 0.00 | 138,797.04 |
| 101000 | V148986 | 05/19/22 | 26395 | AECOM TECHNICAL SERVICES | 2834 | 2000620549 5/5/22 | 0.00 | 13,037.47 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2100J | 112414 5/3/22 | 0.00 | 8,515.76 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2100J | 112416 5/3/22 | 0.00 | 8,042.63 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2100J | 112415 5/3/22 | 0.00 | 6,830.90 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2100J | 112419 5/3/22 | 0.00 | 6,568.36 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2100J | 112409 5/3/22 | 0.00 | 8,867.64 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2100J | 112403 5/2/22 | 0.00 | 20,091.23 |
| 101000 | V148987 | 05/19/22 | 9132 | AIR MECHANICAL & SERVICE | 2140 | 110672 2/11/22 | 0.00 | 8,925.53 |
| TOTAL CHECK | | | | | | | 0.00 | 67,842.05 |
| 101000 | V148988 | 05/19/22 | 0714 | AIRGAS USA LLC | 5216 | 9988443058 5/1/22 | 0.00 | 347.39 |
| 101000 | V148988 | 05/19/22 | 0714 | AIRGAS USA LLC | 4180 | 9125730804 5/10/22 | 0.00 | 719.13 |
| 101000 | V148988 | 05/19/22 | 0714 | AIRGAS USA LLC | 4180 | 9125439898 5/3/22 | 0.00 | 858.96 |
| 101000 | V148988 | 05/19/22 | 0714 | AIRGAS USA LLC | 3200 | 9988022720 4/30/22 | 0.00 | 103.82 |
| TOTAL CHECK | | | | | | | 0.00 | 2,029.30 |
| 101000 | V148989 | 05/19/22 | 25135 | ALTA ENTERPRISES LLC | 5212 | SM9-934 5/9/22 | 0.00 | 4,176.25 |
| 101000 | V148989 | 05/19/22 | 25135 | ALTA ENTERPRISES LLC | 5212 | SM9-932 5/9/22 | 0.00 | 1,416.00 |
| 101000 | V148989 | 05/19/22 | 25135 | ALTA ENTERPRISES LLC | 5212 | SM9-841 4/6/22 | 0.00 | 3,640.00 |
| 101000 | V148989 | 05/19/22 | 25135 | ALTA ENTERPRISES LLC | 5212 | SM9-840 4/6/22 | 0.00 | 2,394.00 |
| 101000 | V148989 | 05/19/22 | 25135 | ALTA ENTERPRISES LLC | 5212 | SM9-933 5/9/22 | 0.00 | 1,692.00 |
| TOTAL CHECK | | | | | | | 0.00 | 13,318.25 |
| 101000 | V148990 | 05/19/22 | 24064 | AMERICAN INFRASTRUCTURE | 5781F | CGC20003-CA07 4/30/22 | 0.00 | 3,591.44 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87943 5/12/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87944 5/12/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87945 5/12/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87913 5/9/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87914 5/9/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87915 5/9/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87922 5/9/22 | 0.00 | 1,136.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87912 5/9/22 | 0.00 | 10,437.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87925 5/10/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87928 5/10/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87926 5/10/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87927 5/10/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87863 5/3/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87864 5/3/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87866 5/3/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87865 5/3/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87894 5/5/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87895 5/5/22 | 0.00 | 325.00 |
| 101000 | V148991 | 05/19/22 | 22154 | AMERICAN PIPE & TANK INC | 9000 | 87896 5/5/22 | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 17,098.00 |
| 101000 | V148992 | 05/19/22 | 26621 | ANTHONY KOPKA | 5379A | 4/5-26/22 MILEAGE | 0.00 | 16.80 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V148993 | 05/19/22 | 3297 | APEX OFFICE PRODUCTS INC | 2675 | 2329992-0 5/4/22 | 0.00 | 421.59 |
| 101000 | V148993 | 05/19/22 | 3297 | APEX OFFICE PRODUCTS INC | 2675 | 2329992-1 5/5/22 | 0.00 | 178.04 |
| 101000 | V148993 | 05/19/22 | 3297 | APEX OFFICE PRODUCTS INC | 2675 | 2332478-0 5/11/22 | 0.00 | 449.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,049.53 |
| 101000 | V148994 | 05/19/22 | 13256 | APPLIED AQUATIC MANAGEME | 6304V | 202101 4/30/22 | 0.00 | 220.00 |
| 101000 | V148995 | 05/19/22 | 25277 | ARMOR FIRE PROTECTION IN | 6212 | 28422 11/2/21 | 0.00 | 35.00 |
| 101000 | V148995 | 05/19/22 | 25277 | ARMOR FIRE PROTECTION IN | 6212 | 28418 11/2/21 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | 0.00 | 83.00 |
| 101000 | V148996 | 05/19/22 | 22290 | THERESA ARRIAGA | 6212 | ADV MEALS 5/22-25/22 | 0.00 | 108.00 |
| 101000 | V148997 | 05/19/22 | 26510 | ATTENTI US INC | 2101A | R-57594 5/1/22 | 0.00 | 2,667.00 |
| 101000 | V148998 | 05/19/22 | 26322 | BETSY K SCHWARTZ | 5351B | 1/10-3/28/22 MILEAGE | 0.00 | 5.48 |
| 101000 | V148998 | 05/19/22 | 26322 | BETSY K SCHWARTZ | 5358AHD | 1/10-3/28/22 MILEAGE | 0.00 | 1.99 |
| 101000 | V148998 | 05/19/22 | 26322 | BETSY K SCHWARTZ | 5345AHD | 1/10-3/28/22 MILEAGE | 0.00 | 6.98 |
| 101000 | V148998 | 05/19/22 | 26322 | BETSY K SCHWARTZ | 5348BHD | 1/10-3/28/22 MILEAGE | 0.00 | 22.93 |
| TOTAL CHECK | | | | | | | 0.00 | 37.38 |
| 101000 | V148999 | 05/19/22 | 26555 | BEVERLY WOJNAR | 6212 | 3/23/22 MILEAGE | 0.00 | 7.83 |
| 101000 | V149000 | 05/19/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743577 4/19/22 | 0.00 | 757.40 |
| 101000 | V149000 | 05/19/22 | 0214.1 | BLUE CROSS & BLUE SHIEL | 8000 | 75743577 4/19/22 | 0.00 | 3,422.84 |
| TOTAL CHECK | | | | | | | 0.00 | 4,180.24 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84517453 5/10/22 | 0.00 | 64.78 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84431623 3/4/22 | 0.00 | 306.94 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84512606 5/5/22 | 0.00 | 74.18 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84512605 5/5/22 | 0.00 | 3,658.71 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84509540 5/3/22 | 0.00 | 2,158.20 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84499241 4/25/22 | 0.00 | 515.35 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84499242 4/25/22 | 0.00 | 3,936.27 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84489267 4/15/22 | 0.00 | 37.20 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84474853 4/5/22 | 0.00 | 163.90 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84484617 4/12/22 | 0.00 | 219.30 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84478708 4/7/22 | 0.00 | 244.75 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84476929 4/6/22 | 0.00 | 312.60 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84484618 4/12/22 | 0.00 | 521.95 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84489268 4/15/22 | 0.00 | 712.50 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84478709 4/7/22 | 0.00 | 1,736.05 |
| 101000 | V149001 | 05/19/22 | 8070 | BOUND TREE MEDICAL | 4180 | 84476930 4/6/22 | 0.00 | 2,158.20 |
| TOTAL CHECK | | | | | | | 0.00 | 16,820.88 |
| 101000 | V149002 | 05/19/22 | 21783 | DAVID BOYER | 6212 | 1/13-3/25/22 MILEAGE | 0.00 | 99.68 |
| 101000 | V149003 | 05/19/22 | 26907 | BRAUN SERVICES CORP | 2440 | A-148 5/5/22 | 0.00 | 30.00 |
| 101000 | V149004 | 05/19/22 | 26787 | BRIAN S METCALF | 5345AHD | 5/5-12/22 MILEAGE | 0.00 | 3.05 |
| 101000 | V149004 | 05/19/22 | 26787 | BRIAN S METCALF | 5348BHD | 5/5-12/22 MILEAGE | 0.00 | 15.26 |
| 101000 | V149004 | 05/19/22 | 26787 | BRIAN S METCALF | 5351B | 5/5-12/22 MILEAGE | 0.00 | 3.05 |

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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 | 21.36 |
| 101000 | V149005 | 05/19/22 | 13462 | BROWN FUNERAL HOME & CRE | 5350 | WHITE 223-22 | 0.00 | 500.00 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4779 5/2/22 | 0.00 | 557.50 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4779 5/2/22 | 0.00 | 167.31 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4779 5/2/22 | 0.00 | 55.77 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4779 5/2/22 | 0.00 | 474.05 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4779 5/2/22 | 0.00 | 167.31 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4779 5/2/22 | 0.00 | 25.35 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4780 5/2/22 | 0.00 | 304.20 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4780 5/2/22 | 0.00 | 202.80 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4780 5/2/22 | 0.00 | 152.10 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4780 5/2/22 | 0.00 | 50.70 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4780 5/2/22 | 0.00 | 25.35 |
| 101000 | V149006 | 05/19/22 | 24680 | BUNCH LAWN CARE LLC | 4102 | 4780 5/2/22 | 0.00 | 25.35 |
| TOTAL CHECK | | | | | | | 0.00 | 2,207.79 |
| 101000 | V149007 | 05/19/22 | 19917 | DEBRA R BURDEN | 9000 | 4/28-5/5/22 MILEAGE | 0.00 | 20.84 |
| 101000 | V149008 | 05/19/22 | 10463 | BURRELL ENGINEERING INC | 9000 | 8692 5/3/22 | 0.00 | 9,312.70 |
| 101000 | V149008 | 05/19/22 | 10463 | BURRELL ENGINEERING INC | 9000L | 8667 5/2/22 | 0.00 | 519.35 |
| 101000 | V149008 | 05/19/22 | 10463 | BURRELL ENGINEERING INC | 9000 | 8691 5/2/22 | 0.00 | 1,934.30 |
| 101000 | V149008 | 05/19/22 | 10463 | BURRELL ENGINEERING INC | 9600 | 8673 5/2/22 | 0.00 | 14,555.40 |
| TOTAL CHECK | | | | | | | 0.00 | 26,321.75 |
| 101000 | V149009 | 05/19/22 | 26992 | CAETANO ROSSI SALES | 6302 | FIN REG 4/29/22 | 0.00 | 10.00 |
| 101000 | V149010 | 05/19/22 | 6191 | CARDNO INC | 6120 | 331775 5/12/22 | 0.00 | 17,756.38 |
| 101000 | V149011 | 05/19/22 | 25117 | CAUSSEAUX HEWITT & WALPO | 9000 | 2022001349 4/30/22 | 0.00 | 900.00 |
| 101000 | V149012 | 05/19/22 | 6366.2 | CDW GOVERNMENT LLC | 5703-602 | W549705 4/28/22 | 0.00 | 177.74 |
| 101000 | V149013 | 05/19/22 | 0328 | CENTRAL MATERIALS COMPAN | 4102 | 3875 4/30/22 | 0.00 | 585.84 |
| 101000 | V149013 | 05/19/22 | 0328 | CENTRAL MATERIALS COMPAN | 4102 | 3834 4/30/22 | 0.00 | 10,587.60 |
| TOTAL CHECK | | | | | | | 0.00 | 11,173.44 |
| 101000 | V149014 | 05/19/22 | 21593 | CERIDA INVESTMENT CORP | 9000 | 118-96830 5/10/22 | 0.00 | 494.56 |
| 101000 | V149015 | 05/19/22 | 21940 | ADAM CHANG | 6212 | ADV MEALS 5/23-25/22 | 0.00 | 72.00 |
| 101000 | V149015 | 05/19/22 | 21940 | ADAM CHANG | 6212 | ADV MILEAGE 5/23-25/22 | 0.00 | 129.94 |
| 101000 | V149015 | 05/19/22 | 21940 | ADAM CHANG | 6212 | 1/18-3/17/22 MILEAGE | 0.00 | 56.96 |
| TOTAL CHECK | | | | | | | 0.00 | 258.90 |
| 101000 | V149016 | 05/19/22 | 24498 | CHARLES G LEAZOTT | 4104 | FIN MEALS 4/25-27/22 | 0.00 | 50.00 |
| 101000 | V149017 | 05/19/22 | 21283 | CINTAS CORPORATION #148 | 4102 | 4118200465 5/3/22 | 0.00 | 65.99 |
| 101000 | V149017 | 05/19/22 | 21283 | CINTAS CORPORATION #148 | 4150 | 4118200351 5/3/22 | 0.00 | 105.45 |
| 101000 | V149017 | 05/19/22 | 21283 | CINTAS CORPORATION #148 | 6304V | 4118200384 5/3/22 | 0.00 | 35.94 |
| 101000 | V149017 | 05/19/22 | 21283 | CINTAS CORPORATION #148 | 4150 | 4118867856 5/10/22 | 0.00 | 112.49 |
| 101000 | V149017 | 05/19/22 | 21283 | CINTAS CORPORATION #148 | 6304V | 4118867708 5/10/22 | 0.00 | 31.76 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149017 | 05/19/22 | 21283 | CINTAS CORPORATION #148 | 4102 | 4118867847 5/10/22 | 0.00 | 65.60 |
| TOTAL CHECK | | | | | | | 0.00 | 417.23 |
| 101000 | V149018 | 05/19/22 | 23705 | CITRUS CO FIRE RESCUE EX | 809 | MAY FF DONATIONS | 0.00 | 9.00 |
| 101000 | V149019 | 05/19/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73434 5/6/22 | 0.00 | 44.45 |
| 101000 | V149019 | 05/19/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73438 5/6/22 | 0.00 | 92.77 |
| 101000 | V149019 | 05/19/22 | 0356 | CITRUS COUNTY CHAMBER OF | 2122 | 73437 5/6/22 | 0.00 | 398.82 |
| TOTAL CHECK | | | | | | | 0.00 | 536.04 |
| 101000 | V149020 | 05/19/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3200 | MAY 2022 FIRE 5/1/22 | 0.00 | 193.16 |
| 101000 | V149020 | 05/19/22 | 16204 | CITRUS COUNTY SHERIFFS O | 4180 | MAY 2022 EMS 5/1/22 | 0.00 | 677.32 |
| 101000 | V149020 | 05/19/22 | 16204 | CITRUS COUNTY SHERIFFS O | 4180 | MAY 2022 EMS 5/1/22 | 0.00 | 1,846.34 |
| 101000 | V149020 | 05/19/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3200 | MAY 2022 FIRE 5/1/22 | 0.00 | 2,003.56 |
| 101000 | V149020 | 05/19/22 | 16204 | CITRUS COUNTY SHERIFFS O | 4180 | MAY 2022 EMS 5/1/22 | 0.00 | 16,597.21 |
| 101000 | V149020 | 05/19/22 | 16204 | CITRUS COUNTY SHERIFFS O | 3200 | MAY 2022 FIRE 5/1/22 | 0.00 | 16,597.21 |
| TOTAL CHECK | | | | | | | 0.00 | 37,914.80 |
| 101000 | V149021 | 05/19/22 | 4889 | CITRUS COUNTY ASSOCIATIO | 5326BRE | 560921 4/30/22 | 0.00 | 2,805.76 |
| 101000 | V149021 | 05/19/22 | 4889 | CITRUS COUNTY ASSOCIATIO | 5110 | 560934 5/6/22 | 0.00 | 6,120.00 |
| 101000 | V149021 | 05/19/22 | 4889 | CITRUS COUNTY ASSOCIATIO | 5191GDC | 560922 4/30/22 | 0.00 | 1,141.88 |
| TOTAL CHECK | | | | | | | 0.00 | 10,067.64 |
| 101000 | V149022 | 05/19/22 | 0388 | CITRUS WELL DRILLING INC | 9700 | 25564 4/18/22 | 0.00 | 4,855.00 |
| 101000 | V149023 | 05/19/22 | 16421.1 | CITY ELECTRIC SUPPLY INC | 2670 | CRV/130484 5/11/22 | 0.00 | 96.62 |
| 101000 | V149024 | 05/19/22 | 0389 | CITY OF CRYSTAL RIVER | 6212 | 1070000300 4/6/22 | 0.00 | 260.75 |
| 101000 | V149024 | 05/19/22 | 0389 | CITY OF CRYSTAL RIVER | 6212 | 1070000400 4/6/22 | 0.00 | 10.13 |
| TOTAL CHECK | | | | | | | 0.00 | 270.88 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1180011000 4/30/22 | 0.00 | 810.36 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1080033000 4/30/22 | 0.00 | 1,363.40 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 5106 | 1030234000 4/30/22 | 0.00 | 2,197.41 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 9000 | 1320042000 4/30/22 | 0.00 | 2,409.60 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1200278000 4/30/22 | 0.00 | 433.73 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 7201 | 1030233000 4/30/22 | 0.00 | 43.50 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1170184000 4/30/22 | 0.00 | 77.38 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1170186000 4/30/22 | 0.00 | 267.94 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1170190000 4/30/22 | 0.00 | 345.23 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 6212 | 1100096000 4/30/22 | 0.00 | 358.50 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 6102 | 1030240000 4/30/22 | 0.00 | 358.56 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 9000 | 1030242000 4/30/22 | 0.00 | 12.40 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1080033500 4/30/22 | 0.00 | 23.92 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 7201 | 1030233100 4/30/22 | 0.00 | 32.78 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 7201 | 1030229000 4/30/22 | 0.00 | 11.81 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 6212 | 1100098000 4/30/22 | 0.00 | 10.00 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1170188000 4/30/22 | 0.00 | 10.00 |
| 101000 | V149025 | 05/19/22 | 0390 | CITY OF INVERNESS | 2670 | 1180013000 4/30/22 | 0.00 | 10.10 |
| TOTAL CHECK | | | | | | | 0.00 | 8,776.62 |
| 101000 | V149026 | 05/19/22 | 26093 | CITY OF OCALA | 5703-603 | 563976-228020 5/5/22 | 0.00 | 25.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149027 | 05/19/22 | 24370 | COLETTE MCDONALD | 6212 | 1/7-3/23/22 MILEAGE | 0.00 | 18.25 |
| 101000 | V149028 | 05/19/22 | 21289 | COMPUTER DATA SERVICES L | 5373W | INV-0502 5/1/22 | 0.00 | 475.00 |
| 101000 | V149029 | 05/19/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13260 5/4/22 | 0.00 | 298.89 |
| 101000 | V149029 | 05/19/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 4102 | 13261 5/4/22 | 0.00 | 533.34 |
| 101000 | V149029 | 05/19/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 9000 | 13069 4/13/22 | 0.00 | 210.00 |
| 101000 | V149029 | 05/19/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 4102 | 13286 5/10/22 | 0.00 | 177.78 |
| 101000 | V149029 | 05/19/22 | 20954 | CONNOLLY'S SOD & LAWN SE | 4102 | 13283 5/9/22 | 0.00 | 266.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,486.68 |
| 101000 | V149030 | 05/19/22 | 26263 | CONSTANTINE CONSTRUCTORS | 450F | 3 RET 5/3/22 | 0.00 | -1,577.58 |
| 101000 | V149030 | 05/19/22 | 26263 | CONSTANTINE CONSTRUCTORS | 9000F1 | 3 5/3/22 | 0.00 | 31,551.60 |
| TOTAL CHECK | | | | | | | 0.00 | 29,974.02 |
| 101000 | V149031 | 05/19/22 | 11027 | CORE & MAIN | 9000 | Q550447 4/29/22 | 0.00 | 1,264.00 |
| 101000 | V149031 | 05/19/22 | 11027 | CORE & MAIN | 9400 | Q780444 4/29/22 | 0.00 | 4,842.10 |
| TOTAL CHECK | | | | | | | 0.00 | 6,106.10 |
| 101000 | V149032 | 05/19/22 | 12990.3 | CORECIVIC OF TENNESSEE, | 001 | 7707 4/1/22 | 0.00 | -19,920.60 |
| 101000 | V149032 | 05/19/22 | 12990.3 | CORECIVIC OF TENNESSEE, | 2101A | 7709 4/1/22 | 0.00 | 150,781.82 |
| 101000 | V149032 | 05/19/22 | 12990.3 | CORECIVIC OF TENNESSEE, | 2101A | 7694 4/1/22 | 0.00 | 1,081,176.25 |
| 101000 | V149032 | 05/19/22 | 12990.3 | CORECIVIC OF TENNESSEE, | 2101A | 7910 5/2/22 | 0.00 | 408.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,212,445.47 |
| 101000 | V149033 | 05/19/22 | 14580 | COX FIRE PROTECTION, INC | 2670 | 12458679 4/29/22 | 0.00 | 1,000.00 |
| 101000 | V149033 V | 05/19/22 | 14580 | COX FIRE PROTECTION, INC | 2670 | 12458679 4/29/22 | 0.00 | -1,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 101000 | V149034 | 05/19/22 | 24516 | CROWNE CONSULTING GROUP | 8000 | 102156 5/2/22 | 0.00 | 19,527.00 |
| 101000 | V149034 | 05/19/22 | 24516 | CROWNE CONSULTING GROUP | 8000 | 102070 3/9/22 | 0.00 | 54,509.21 |
| 101000 | V149034 | 05/19/22 | 24516 | CROWNE CONSULTING GROUP | 8000 | 102007 2/9/22 | 0.00 | 58,151.77 |
| 101000 | V149034 | 05/19/22 | 24516 | CROWNE CONSULTING GROUP | 8000 | 102198 5/10/22 | 0.00 | 71,214.48 |
| TOTAL CHECK | | | | | | | 0.00 | 203,402.46 |
| 101000 | V149035 | 05/19/22 | 26993 | CRYSTA REAVES | 6302 | FIN REG 4/29/22 | 0.00 | 10.00 |
| 101000 | V149036 | 05/19/22 | 0481 | CULLIGAN OF FLORIDA INC | 2501 | 765715 4/30/22 | 0.00 | 70.00 |
| 101000 | V149037 | 05/19/22 | 23835 | DADE PAPER & BAG LLC | 3225 | 15362923 4/19/22 | 0.00 | 504.63 |
| 101000 | V149037 | 05/19/22 | 23835 | DADE PAPER & BAG LLC | 3200 | 15362923 4/19/22 | 0.00 | 1,689.43 |
| TOTAL CHECK | | | | | | | 0.00 | 2,194.06 |
| 101000 | V149038 | 05/19/22 | 2839 | DALY & ZILCH (FLORIDA) I | 7201 | 21808-96 5/17/22 | 0.00 | 24,723.00 |
| 101000 | V149039 | 05/19/22 | 9767 | DATA FLOW SYSTEMS, INC | 9000 | 90615 5/6/22 | 0.00 | 877.00 |
| 101000 | V149040 | 05/19/22 | 18064.1 | DELL MARKETING | 5703-605 | 10572245558 3/28/22 | 0.00 | 3,617.43 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2781 | 190854 5/3/22 | 0.00 | 80.37 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2781 | 190855 5/3/22 | 0.00 | 80.37 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 3441 | 191202 5/4/22 | 0.00 | 425.00 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 3441 | 191202 5/4/22 | 0.00 | 259.96 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2109 | 191203 5/4/22 | 0.00 | 120.76 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2103 | 191203 5/4/22 | 0.00 | 120.77 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 2109 | 191203 5/4/22 | 0.00 | 112.08 |
| 101000 | V149041 | 05/19/22 | 20848 | DOCUMENT TECHNOLOGIES OF | 3440 | 190306 4/12/22 | 0.00 | 80.37 |
| TOTAL CHECK | | | | | | | 0.00 | 1,279.68 |
| 101000 | V149042 | 05/19/22 | 26833 | DONALD CLYDE | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 31.57 |
| 101000 | V149042 | 05/19/22 | 26833 | DONALD CLYDE | 5351B | 4/4-25/22 MILEAGE | 0.00 | 6.02 |
| 101000 | V149042 | 05/19/22 | 26833 | DONALD CLYDE | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 6.02 |
| TOTAL CHECK | | | | | | | 0.00 | 43.61 |
| 101000 | V149043 | 05/19/22 | 6190 | DONLE ENTERPRISES INC | 5304V | RHB 2021-10 5/11/22 | 0.00 | 17,400.00 |
| 101000 | V149043 | 05/19/22 | 6190 | DONLE ENTERPRISES INC | 5304Y | EM 2022-07 5/4/22 | 0.00 | 15,795.00 |
| TOTAL CHECK | | | | | | | 0.00 | 33,195.00 |
| 101000 | V149044 | 05/19/22 | 25301 | DONNA RATLIFF | 5345AHD | 4/1-25/22 MILEAGE | 0.00 | 9.75 |
| 101000 | V149044 | 05/19/22 | 25301 | DONNA RATLIFF | 5348BHD | 4/1-25/22 MILEAGE | 0.00 | 13.00 |
| 101000 | V149044 | 05/19/22 | 25301 | DONNA RATLIFF | 5351B | 4/1-25/22 MILEAGE | 0.00 | 11.38 |
| 101000 | V149044 | 05/19/22 | 25301 | DONNA RATLIFF | 5358AHD | 4/1-25/22 MILEAGE | 0.00 | 3.25 |
| TOTAL CHECK | | | | | | | 0.00 | 37.38 |
| 101000 | V149045 | 05/19/22 | 26893 | DORIS ANDERSON | 5379A | 4/1-29/22 MILEAGE | 0.00 | 17.92 |
| 101000 | V149046 | 05/19/22 | 8962 | EAGLE BUSINESS SOLUTIONS | 3456 | 9096 4/30/22 | 0.00 | 330.00 |
| 101000 | V149047 | 05/19/22 | 7364 | EARNEST MAIL CONSULTING | 2440 | 4050 5/11/22 | 0.00 | 214.50 |
| 101000 | V149047 | 05/19/22 | 7364 | EARNEST MAIL CONSULTING | 2440 | 4050 5/11/22 | 0.00 | 19,650.68 |
| TOTAL CHECK | | | | | | | 0.00 | 19,865.18 |
| 101000 | V149048 | 05/19/22 | 26491 | ELIZABETH MCGURL | 5379A | 4/6-27/22 MILEAGE | 0.00 | 11.52 |
| 101000 | V149049 | 05/19/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 197034 5/4/22 | 0.00 | 1,511.58 |
| 101000 | V149049 | 05/19/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 196982 5/3/22 | 0.00 | 1,798.89 |
| 101000 | V149049 | 05/19/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 197043 5/6/22 | 0.00 | 1,720.20 |
| 101000 | V149049 | 05/19/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 197189 5/11/22 | 0.00 | 2,164.89 |
| 101000 | V149049 | 05/19/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 197076 5/9/22 | 0.00 | 1,808.04 |
| 101000 | V149049 | 05/19/22 | 26820 | EMPIRE TIRE OF EDGEWATER | 5218 | 197073 5/9/22 | 0.00 | 2,131.95 |
| TOTAL CHECK | | | | | | | 0.00 | 11,135.55 |
| 101000 | V149050 | 05/19/22 | 7943 | STEPHEN P EVANS | 5379A | 4/6-28/22 MILEAGE | 0.00 | 20.16 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5347BPC | 22-124 5/3/22 | 0.00 | 82.88 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345AOC | 22-126 5/3/22 | 0.00 | 102.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5358AOC | 22-126 5/3/22 | 0.00 | 34.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5347BSH | 22-126 5/3/22 | 0.00 | 34.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5358ARE | 22-121 3/3/22 | 0.00 | 650.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5347BHM | 22-124 5/3/22 | 0.00 | 443.75 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345ARE | 22-122 5/3/22 | 0.00 | 106.50 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345AHM | 22-122 5/3/22 | 0.00 | 994.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345APC | 22-122 5/3/22 | 0.00 | 463.13 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345ACP | 22-122 5/3/22 | 0.00 | 75.44 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5347BSH | 22-132 5/10/22 | 0.00 | 34.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5390A | 22-129 5/10/22 | 0.00 | 35.50 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5347BHM | 22-130 5/10/22 | 0.00 | 497.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5358ARE | 22-127 5/10/22 | 0.00 | 650.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5326BRE | 22-131 5/10/22 | 0.00 | 106.50 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345AHM | 22-128 5/10/22 | 0.00 | 905.25 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345APC | 22-128 5/10/22 | 0.00 | 438.75 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5358AOC | 22-132 5/10/22 | 0.00 | 34.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5347BPC | 22-130 5/10/22 | 0.00 | 92.63 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345ACP | 22-128 5/10/22 | 0.00 | 79.88 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345AOC | 22-132 5/10/22 | 0.00 | 102.00 |
| 101000 | V149052 | 05/19/22 | 7507 | FAMILY LIFE CARE INC | 5345ARE | 22-128 5/10/22 | 0.00 | 106.50 |
| TOTAL CHECK | | | | | | | 0.00 | 6,067.71 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | WH017965 5/6/22 | 0.00 | 1,021.44 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1965313 5/6/22 | 0.00 | 418.00 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1956463-1 5/6/22 | 0.00 | 108.24 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1947199-4 5/6/22 | 0.00 | 109.10 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | WH017538-3 5/9/22 | 0.00 | 2,631.90 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1964331 5/3/22 | 0.00 | 4,244.45 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1956460 4/1/22 | 0.00 | 5,637.87 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1956463 4/1/22 | 0.00 | 3,597.14 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1959613-1 4/21/22 | 0.00 | 62.00 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | WH017906 4/21/22 | 0.00 | 1,910.42 |
| 101000 | V149053 | 05/19/22 | 6665 | FERGUSON ENTERPRISES INC | 9000 | 1957983 4/21/22 | 0.00 | 3,280.00 |
| TOTAL CHECK | | | | | | | 0.00 | 23,020.56 |
| 101000 | V149054 | 05/19/22 | 23642 | FIDELITY SECURITY LIFE I | 8000 | 165264867 5/31/22 | 0.00 | 44.65 |
| 101000 | V149054 | 05/19/22 | 23642 | FIDELITY SECURITY LIFE I | 809 | 1012850 JUNE 2022 | 0.00 | 5.66 |
| 101000 | V149054 | 05/19/22 | 23642 | FIDELITY SECURITY LIFE I | 809 | 1012850 JUNE 2022 | 0.00 | 1,539.52 |
| 101000 | V149054 | 05/19/22 | 23642 | FIDELITY SECURITY LIFE I | 809 | 1012850 JUNE 2022 | 0.00 | 384.88 |
| 101000 | V149054 | 05/19/22 | 23642 | FIDELITY SECURITY LIFE I | 809 | 1012850 JUNE 2022 | 0.00 | 509.86 |
| 101000 | V149054 | 05/19/22 | 23642 | FIDELITY SECURITY LIFE I | 809 | 1012850 JUNE 2022 | 0.00 | 915.20 |
| TOTAL CHECK | | | | | | | 0.00 | 3,399.77 |
| 101000 | V149055 | 05/19/22 | 21383 | GERALD FINNER | 5348BHD | 3/1-4/26/22 MILEAGE | 0.00 | 15.26 |
| 101000 | V149055 | 05/19/22 | 21383 | GERALD FINNER | 5379A | 3/1-4/26/22 MILEAGE | 0.00 | 26.88 |
| 101000 | V149055 | 05/19/22 | 21383 | GERALD FINNER | 5351B | 3/1-4/26/22 MILEAGE | 0.00 | 8.81 |
| 101000 | V149055 | 05/19/22 | 21383 | GERALD FINNER | 5358AHD | 3/1-4/26/22 MILEAGE | 0.00 | 3.52 |
| TOTAL CHECK | | | | | | | 0.00 | 54.47 |
| 101000 | V149056 | 05/19/22 | 26314 | FIRE-DEX GW LLC | 3200 | 1-1134 4/27/22 | 0.00 | 103.50 |
| 101000 | V149056 | 05/19/22 | 26314 | FIRE-DEX GW LLC | 3200 | 1-1162 5/12/22 | 0.00 | 364.50 |
| TOTAL CHECK | | | | | | | 0.00 | 468.00 |
| 101000 | V149057 | 05/19/22 | 25227 | FISERV INC | 9000 | 90013105 5/3/22 | 0.00 | 187.28 |
| 101000 | V149058 | 05/19/22 | 6866 | FL DEPARTMENT OF JUVENIL | 3340 | 202205-9 5/5/22 | 0.00 | 23,928.00 |
| 101000 | V149059 | 05/19/22 | 23870 | FLORIDA COAST EQUIPMENT | 4155 | E0006509 4/30/22 | 0.00 | 51,021.26 |
| 101000 | V149059 | 05/19/22 | 23870 | FLORIDA COAST EQUIPMENT | 4155 | E0006609 4/29/22 | 0.00 | 51,021.26 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 102,042.52 |
| 101000 | V149060 | 05/19/22 | 0359 | FLORIDA DEPARTMENT OF HE | 2114 | FIS0522-01 5/9/22 | 0.00 | 54,697.83 |
| 101000 | V149061 | 05/19/22 | 26971 | FLORIDA PETROLEUM SERVIC | 2140 | 5678 5/6/22 | 0.00 | 67,949.00 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5643764 4/25/22 | 0.00 | 1,756.94 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5634901 4/25/22 | 0.00 | 7,528.49 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5634891 4/25/22 | 0.00 | 4,439.94 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5634894 4/25/22 | 0.00 | 5,243.34 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5635642 4/25/22 | 0.00 | 327.32 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5639538 4/25/22 | 0.00 | 1,963.60 |
| 101000 | V149062 | 05/19/22 | 21982 | FORTILINE INC | 9000 | 5646737 4/22/22 | 0.00 | 4,674.00 |
| TOTAL CHECK | | | | | | | 0.00 | 25,933.63 |
| 101000 | V149063 | 05/19/22 | 22960 | APRIL FRAZIER | 6212 | ADV MEALS 5/22-25/22 | 0.00 | 108.00 |
| 101000 | V149064 | 05/19/22 | 21355 | BARBARA FREEMAN | 5379A | 4/6-27/22 MILEAGE | 0.00 | 28.16 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5358AHD | C000924004302022 5/4/2 | 0.00 | 924.55 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5345AHD | C000924004302022 5/4/2 | 0.00 | 4,234.89 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5900E | C000924004302022 5/4/2 | 0.00 | 315.70 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5351B | C000924004302022 5/4/2 | 0.00 | 888.47 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5351B | C000924004302022 5/4/2 | 0.00 | 847.88 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5348BHD | C000924004302022 5/4/2 | 0.00 | 11,586.19 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5370BCO | C000924004302022 5/4/2 | 0.00 | 7,477.58 |
| 101000 | V149065 | 05/19/22 | 3263 | GA FOOD SERVICE INC | 5379A | C000924004302022 5/4/2 | 0.00 | 157.85 |
| TOTAL CHECK | | | | | | | 0.00 | 26,433.11 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 150.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 120.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 200.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 65.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 40.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 250.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 65.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 200.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 125.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 130.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 40.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 40.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 5.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 5.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 300.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 65.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 65.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 65.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 15.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 250.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 75.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 325.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 250.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 100.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 40.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 30.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 10.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 5.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 60.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 50.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 30.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 65.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 20.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 60.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 15.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 15.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 250.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 100.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 75.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 150.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 120.00 |
| 101000 | V149066 | 05/19/22 | 22809 | GAMCO PROPERTIES III, IN | 4102 | 35164 4/25/22 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,485.00 |
| 101000 | V149067 | 05/19/22 | 23643 | GARY SCHULTZ | 550 | 041722 5/5/22 | 0.00 | 195.00 |
| 101000 | V149068 | 05/19/22 | 24694 | MEGAN GAULE | 2440 | ADV MEALS 5/22-26/22 | 0.00 | 96.00 |
| 101000 | V149069 | 05/19/22 | 26374 | GEORGE & KAREN LEWIS | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 5.71 |
| 101000 | V149069 | 05/19/22 | 26374 | GEORGE & KAREN LEWIS | 5351B | 4/4-25/22 MILEAGE | 0.00 | 11.41 |
| 101000 | V149069 | 05/19/22 | 26374 | GEORGE & KAREN LEWIS | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 31.39 |

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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 | 48.51 |
| 101000 | V149070 | 05/19/22 | 26909 | GLOBAL ASSET POSITIONING | 2790E | 1119 3/21/22 | 0.00 | 759.68 |
| 101000 | V149071 | 05/19/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 612433 5/5/22 | 0.00 | 92.11 |
| 101000 | V149071 | 05/19/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 612344 5/4/22 | 0.00 | 19.84 |
| 101000 | V149071 | 05/19/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 612343 5/4/22 | 0.00 | 215.49 |
| 101000 | V149071 | 05/19/22 | 0832 | GOLDEN X PLUMBING SUPPLY | 2670 | 612714 5/10/22 | 0.00 | 33.93 |
| TOTAL CHECK | | | | | | | 0.00 | 361.37 |
| 101000 | V149072 | 05/19/22 | 22855 | GOVERNMENTJOBS.COM INC D | 2101 | INV-22420 9/14/21 | 0.00 | 2,255.53 |
| 101000 | V149073 | 05/19/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9307819822 5/10/22 | 0.00 | 85.80 |
| 101000 | V149073 | 05/19/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9307668328 5/10/22 | 0.00 | 153.18 |
| 101000 | V149073 | 05/19/22 | 5930 | GRAINGER INDUSTRIAL INC | 2670 | 9301688900 5/4/22 | 0.00 | 125.18 |
| TOTAL CHECK | | | | | | | 0.00 | 364.16 |
| 101000 | V149074 | 05/19/22 | 9408 | GRAY ROBINSON ATTORNEYS | 4110 | 11076488 5/6/22 | 0.00 | 102.56 |
| 101000 | V149074 | 05/19/22 | 9408 | GRAY ROBINSON ATTORNEYS | 4110 | 11076281 5/6/22 | 0.00 | 108.00 |
| 101000 | V149074 | 05/19/22 | 9408 | GRAY ROBINSON ATTORNEYS | 3321C | 11076486 5/6/22 | 0.00 | 89,714.07 |
| 101000 | V149074 | 05/19/22 | 9408 | GRAY ROBINSON ATTORNEYS | 3321C | 11076279 5/6/22 | 0.00 | 129,512.34 |
| TOTAL CHECK | | | | | | | 0.00 | 219,436.97 |
| 101000 | V149075 | 05/19/22 | 21112 | SALLY GREINER | 5379A | 4/5-26/22 MILEAGE | 0.00 | 25.60 |
| 101000 | V149076 | 05/19/22 | 19266.1 | GUARDIAN COMMUNITY RESOU | 2790B | M3233 5/4/22 | 0.00 | 1,216.37 |
| 101000 | V149077 | 05/19/22 | 2715 | GUARDIAN MEDICAL MONITOR | 5347BEM | 23638-T 4/30/22 | 0.00 | 82.26 |
| 101000 | V149077 | 05/19/22 | 2715 | GUARDIAN MEDICAL MONITOR | 5390A | 23638-HOPE 4/30/22 | 0.00 | 294.84 |
| 101000 | V149077 | 05/19/22 | 2715 | GUARDIAN MEDICAL MONITOR | 5345AEM | 23638-C 4/30/22 | 0.00 | 204.00 |
| TOTAL CHECK | | | | | | | 0.00 | 581.10 |
| 101000 | V149078 | 05/19/22 | 0883 | HACH COMPANY INC | 9000 | 13014522 5/3/22 | 0.00 | 666.08 |
| 101000 | V149079 | 05/19/22 | 18161 | HANCOCK BANK | 4128 | 38888 4/20/22 | 0.00 | 500.00 |
| 101000 | V149080 | 05/19/22 | 23885 | HANSON PROFESSIONAL SERV | 2140 | 1092058 2/15/22 | 0.00 | 1,788.65 |
| 101000 | V149080 | 05/19/22 | 23885 | HANSON PROFESSIONAL SERV | 2670 | 1093906 5/9/22 | 0.00 | 5,873.15 |
| 101000 | V149080 | 05/19/22 | 23885 | HANSON PROFESSIONAL SERV | 5781F | 1093787 5/3/22 | 0.00 | 7,555.18 |
| TOTAL CHECK | | | | | | | 0.00 | 15,216.98 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6176530 5/3/22 | 0.00 | 142.50 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6176531 5/3/22 | 0.00 | 171.00 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6176292 5/3/22 | 0.00 | 216.60 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6176291 5/3/22 | 0.00 | 256.50 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6176293 5/3/22 | 0.00 | 307.80 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6176472 5/3/22 | 0.00 | 1,367.11 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6180831 5/10/22 | 0.00 | 57.00 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6180830 5/10/22 | 0.00 | 142.50 |
| 101000 | V149081 | 05/19/22 | 10186 | HAWKINS INC | 9000 | 6180861 5/10/22 | 0.00 | 2,734.22 |
| TOTAL CHECK | | | | | | | 0.00 | 5,395.23 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149082 | 05/19/22 | 7132 | ERIC C HEAD | 6212 | ADV MILEAGE 5/22-25/22 | 0.00 | 144.18 |
| 101000 | V149082 | 05/19/22 | 7132 | ERIC C HEAD | 6212 | ADV MEALS 5/22-25/22 | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | 0.00 | 252.18 |
| 101000 | V149083 | 05/19/22 | 24811 | HEATHER REED | 5106 | REIMB EMERGENC EXPENSE | 0.00 | 21.00 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19854878 4/25/22 | 0.00 | 52.14 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19921241 4/27/22 | 0.00 | 89.88 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19981311 4/28/22 | 0.00 | 201.00 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19843862 4/25/22 | 0.00 | 452.20 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19777690 4/22/22 | 0.00 | 45.45 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19555972 4/18/22 | 0.00 | 47.80 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19699068 4/21/22 | 0.00 | 201.00 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19688799 4/20/22 | 0.00 | 240.73 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19565972 4/19/22 | 0.00 | 278.50 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19787003 4/22/22 | 0.00 | 1,095.45 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19629926 4/19/22 | 0.00 | 2,104.25 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19362488 4/12/22 | 0.00 | 201.00 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19449922 4/15/22 | 0.00 | 359.68 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 19389666 4/13/22 | 0.00 | 2,382.30 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20133311 5/3/22 | 0.00 | 42.04 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20222179 5/4/22 | 0.00 | 140.93 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20292926 5/5/22 | 0.00 | 402.00 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20286376 5/5/22 | 0.00 | 3,622.71 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20224062 5/4/22 | 0.00 | 5,708.08 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20518705 5/11/22 | 0.00 | 201.00 |
| 101000 | V149084 | 05/19/22 | 1699 | HENRY SCHEIN INC | 4180 | 20574622 5/12/22 | 0.00 | 630.60 |
| TOTAL CHECK | | | | | | | 0.00 | 18,498.74 |
| 101000 | V149085 | 05/19/22 | 3505 | HERITAGE CONSULTANTS INC | 8150 | 4/25/22 & 5/2/22 | 0.00 | 10,416.47 |
| 101000 | V149086 | 05/19/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | 028547/9037709 4/28/22 | 0.00 | 10.49 |
| 101000 | V149086 | 05/19/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | H6332-233438 5/5/22 | 0.00 | 31.97 |
| 101000 | V149086 | 05/19/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | H6332-233026 5/2/22 | 0.00 | 480.32 |
| 101000 | V149086 | 05/19/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | 1191281 5/6/22 | 0.00 | -0.59 |
| 101000 | V149086 | 05/19/22 | 13156 | HOME DEPOT STORE #6332 | 2675 | H6332-233158 5/5/22 | 0.00 | 103.18 |
| TOTAL CHECK | | | | | | | 0.00 | 625.37 |
| 101000 | V149087 | 05/19/22 | 3156 | HOWARD FERTILIZER & CHEM | 2675 | SCN000030215 5/6/22 | 0.00 | -215.73 |
| 101000 | V149087 | 05/19/22 | 3156 | HOWARD FERTILIZER & CHEM | 2675 | CIN-000537548 3/17/22 | 0.00 | 6,927.33 |
| 101000 | V149087 | 05/19/22 | 3156 | HOWARD FERTILIZER & CHEM | 2675 | CIN-000537548 3/17/22 | 0.00 | 1,033.20 |
| TOTAL CHECK | | | | | | | 0.00 | 7,744.80 |
| 101000 | V149088 | 05/19/22 | 20733 | DEBBIE HURLEY | 6212 | 3/25/22 MILEAGE | 0.00 | 10.24 |
| 101000 | V149089 | 05/19/22 | 25263 | INTERNATIONAL CITY MANAG | 809 | BOARD #301238 | 0.00 | 1,438.46 |
| 101000 | V149090 | 05/19/22 | 21024 | IDEXX DISTRIBUTION INC | 5106 | 3105077034 4/21/22 | 0.00 | 1,907.92 |
| 101000 | V149090 | 05/19/22 | 21024 | IDEXX DISTRIBUTION INC | 5106 | 3103846002 4/1/22 | 0.00 | 125.00 |
| 101000 | V149090 | 05/19/22 | 21024 | IDEXX DISTRIBUTION INC | 5106 | 0422115086 4/30/22 | 0.00 | 6,232.19 |
| TOTAL CHECK | | | | | | | 0.00 | 8,265.11 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149091 | 05/19/22 | 19851 | INTERCEPT CLOSE QUARTER | 8100 | 94 5/6/22 | 0.00 | 3,200.00 |
| 101000 | V149092 | 05/19/22 | 24070 | INVOICE CLOUD INC | 5106 | 1795-2022_4 4/30/22 | 0.00 | 70.00 |
| 101000 | V149092 | 05/19/22 | 24070 | INVOICE CLOUD INC | 9000 | 1271-2022_4 4/30/22 | 0.00 | 4,810.50 |
| TOTAL CHECK | | | | | | | 0.00 | 4,880.50 |
| 101000 | V149093 | 05/19/22 | 22161 | IRON CONTAINER LLC | 5212 | 32655 4/25/22 | 0.00 | 18,400.00 |
| 101000 | V149093 | 05/19/22 | 22161 | IRON CONTAINER LLC | 5212 | 32655 4/25/22 | 0.00 | 600.00 |
| 101000 | V149093 V | 05/19/22 | 22161 | IRON CONTAINER LLC | 5212 | 32655 4/25/22 | 0.00 | -18,400.00 |
| 101000 | V149093 V | 05/19/22 | 22161 | IRON CONTAINER LLC | 5212 | 32655 4/25/22 | 0.00 | -600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 101000 | V149094 | 05/19/22 | 17471 | JACK OVERDORFF | 9000X | 495 5/4/22 | 0.00 | 2,000.00 |
| 101000 | V149094 | 05/19/22 | 17471 | JACK OVERDORFF | 9000W | 495 5/4/22 | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,500.00 |
| 101000 | V149095 | 05/19/22 | 25299 | JANET LAWSON | 5345AHD | 4/8-29/22 MILEAGE | 0.00 | 3.39 |
| 101000 | V149095 | 05/19/22 | 25299 | JANET LAWSON | 5351B | 4/8-29/22 MILEAGE | 0.00 | 5.65 |
| 101000 | V149095 | 05/19/22 | 25299 | JANET LAWSON | 5358AHD | 4/8-29/22 MILEAGE | 0.00 | 1.13 |
| 101000 | V149095 | 05/19/22 | 25299 | JANET LAWSON | 5348BHD | 4/8-29/22 MILEAGE | 0.00 | 4.52 |
| TOTAL CHECK | | | | | | | 0.00 | 14.69 |
| 101000 | V149096 | 05/19/22 | 8910 | JOHNS EASTERN COMPANY, I | 8100 | 05292022 5/29/22 | 0.00 | 18,875.00 |
| 101000 | V149097 | 05/19/22 | 17296 | SHELBY JORDAN | 5379A | 3/28-4/25/22 MILEAGE | 0.00 | 16.00 |
| 101000 | V149098 | 05/19/22 | 26113 | JOSEPH & DOTTIE MANSFIEL | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 3.56 |
| 101000 | V149098 | 05/19/22 | 26113 | JOSEPH & DOTTIE MANSFIEL | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 10.68 |
| 101000 | V149098 | 05/19/22 | 26113 | JOSEPH & DOTTIE MANSFIEL | 5351B | 4/4-25/22 MILEAGE | 0.00 | 7.12 |
| TOTAL CHECK | | | | | | | 0.00 | 21.36 |
| 101000 | V149099 | 05/19/22 | 26936 | JOYCE RUSSELL | 5379A | 3/21-26/22 MILEAGE | 0.00 | 14.08 |
| 101000 | V149100 | 05/19/22 | 2554 | KANE'S ACE HARDWARE | 9000 | 069626/1 4/13/22 | 0.00 | 13.95 |
| 101000 | V149100 | 05/19/22 | 2554 | KANE'S ACE HARDWARE | 9000 | 069758/1 4/28/22 | 0.00 | 117.95 |
| TOTAL CHECK | | | | | | | 0.00 | 131.90 |
| 101000 | V149101 | 05/19/22 | 26835 | KATHERINE M BAKER | 5351B | 4/1-29/22 MILEAGE | 0.00 | 8.56 |
| 101000 | V149101 | 05/19/22 | 26835 | KATHERINE M BAKER | 5348BHD | 4/1-29/22 MILEAGE | 0.00 | 45.63 |
| 101000 | V149101 | 05/19/22 | 26835 | KATHERINE M BAKER | 5345AHD | 4/1-29/22 MILEAGE | 0.00 | 8.56 |
| TOTAL CHECK | | | | | | | 0.00 | 62.75 |
| 101000 | V149102 | 05/19/22 | 23869 | TAYLOR KEERAN | 6212 | ADV MEALS 5/22-25/22 | 0.00 | 108.00 |
| 101000 | V149102 | 05/19/22 | 23869 | TAYLOR KEERAN | 6212 | 1/5-3/24/22 MILEAGE | 0.00 | 99.68 |
| TOTAL CHECK | | | | | | | 0.00 | 207.68 |
| 101000 | V149103 | 05/19/22 | 22137 | RONALD E KITCHEN JR | 2109 | FIN TOLLS 5/9/22 | 0.00 | 9.88 |
| 101000 | V149103 | 05/19/22 | 22137 | RONALD E KITCHEN JR | 2109 | FIN MILEAGE 5/9/22 | 0.00 | 76.99 |
| TOTAL CHECK | | | | | | | 0.00 | 86.87 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280002445 5/5/22 | 0.00 | 86.75 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280003200 5/5/22 | 0.00 | 202.48 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280002549 5/5/22 | 0.00 | 216.92 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280002922 5/5/22 | 0.00 | 224.12 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280002560 5/5/22 | 0.00 | 224.17 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280002276 5/5/22 | 0.00 | 224.17 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 280003206 5/5/22 | 0.00 | 253.05 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 4103 | 279754984 4/30/22 | 0.00 | 37.17 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 4102 | 279755247 4/30/22 | 0.00 | 176.92 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6304V | 279755053 4/30/22 | 0.00 | 128.66 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 4150 | 279763663 4/30/22 | 0.00 | 143.76 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279755546 4/30/22 | 0.00 | 105.71 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915201 4/30/22 | 0.00 | 125.63 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915304 4/30/22 | 0.00 | 105.13 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279914825 4/30/22 | 0.00 | 105.13 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915217 4/30/22 | 0.00 | 105.13 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279914544 4/30/22 | 0.00 | 125.63 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915124 4/30/22 | 0.00 | 105.13 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915217 4/30/22 | 0.00 | 25.20 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279914825 4/30/22 | 0.00 | 39.20 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915201 4/30/22 | 0.00 | 41.01 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915124 4/30/22 | 0.00 | 44.98 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279914544 4/30/22 | 0.00 | 46.70 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6212 | 279915304 4/30/22 | 0.00 | 57.77 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 11.33 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 81.41 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 1.63 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 11.86 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 39.62 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 7.54 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 1.62 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 4.02 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2675 | 279911359 4/30/22 | 0.00 | 2.85 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6102 | 279904553 4/30/22 | 0.00 | 158.41 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 6102 | 279904553 4/30/22 | 0.00 | 177.76 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2101 | 279755750 4/30/22 | 0.00 | 554.23 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2125 | 279765897 4/30/22 | 0.00 | 82.43 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2150 | 279903986 4/30/22 | 0.00 | 43.15 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 5212 | 279754579 4/30/22 | 0.00 | 123.15 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279758520 4/30/22 | 0.00 | 116.64 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279903374 4/30/22 | 0.00 | 102.18 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 2122 | 279757085 4/30/22 | 0.00 | 141.78 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279673851 4/27/22 | 0.00 | 90.59 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279673184 4/27/22 | 0.00 | 93.60 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279673927 4/27/22 | 0.00 | 93.60 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279672977 4/27/22 | 0.00 | 84.57 |
| 101000 | V149105 | 05/19/22 | 17052 | KONICA MINOLTA BUSINESS | 9000 | 279673736 4/27/22 | 0.00 | 93.60 |
| TOTAL CHECK | | | | | | | 0.00 | 5,068.09 |
| 101000 | V149106 | 05/19/22 | 22298 | KATHY KOVANDA | 5379A | 4/5-26/22 MILEAGE | 0.00 | 15.36 |
| 101000 | V149107 | 05/19/22 | 26902 | KYOCERA DOCUMENT SOLUTIO | 3345 | 55V1261948 2/28/22 | 0.00 | 69.13 |
| 101000 | V149107 | 05/19/22 | 26902 | KYOCERA DOCUMENT SOLUTIO | 3345 | 76325703 5/7/22 | 0.00 | 90.53 |
| TOTAL CHECK | | | | | | | 0.00 | 159.66 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149108 | 05/19/22 | 21782 | MEL LOCKWOOD | 5348BHD | 4/11-29/22 MILEAGE | 0.00 | 12.13 |
| 101000 | V149108 | 05/19/22 | 21782 | MEL LOCKWOOD | 5351B | 4/11-29/22 MILEAGE | 0.00 | 103.13 |
| TOTAL CHECK | | | | | | | 0.00 | 115.26 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5347BHM | 0350 4/9/22 | 0.00 | 187.50 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5358ARE | 0350 4/9/22 | 0.00 | 480.00 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5345APC | 0350 4/9/22 | 0.00 | 171.00 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5345AHM | 0350 4/9/22 | 0.00 | 150.00 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5345APC | 0003 5/3/22 | 0.00 | 171.00 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5345AHM | 0003 5/3/22 | 0.00 | 225.00 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5347BHM | 0003 5/3/22 | 0.00 | 187.50 |
| 101000 | V149109 | 05/19/22 | 24345 | LOVING CARE IN HOME SERV | 5358ARE | 0003 5/3/22 | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,172.00 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 01665 5/3/22 | 0.00 | 46.05 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 01081 5/4/22 | 0.00 | 102.50 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 61455 5/13/22 | 0.00 | 26.98 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2675 | 01298 5/10/22 | 0.00 | 468.97 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 01491 5/10/22 | 0.00 | 82.00 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 01996 5/13/22 | 0.00 | 6.64 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 01999 5/13/22 | 0.00 | 64.23 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 61255 5/9/22 | 0.00 | 17.98 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 2670 | 01431 5/10/22 | 0.00 | 63.98 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 9000 | 02008 5/4/22 | 0.00 | 29.42 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 9000 | 01093 5/4/22 | 0.00 | 374.30 |
| 101000 | V149110 | 05/19/22 | 7032 | LOWE'S INVERNESS | 3225 | 86374 5/4/22 | 0.00 | 2,509.66 |
| TOTAL CHECK | | | | | | | 0.00 | 3,792.71 |
| 101000 | V149111 | 05/19/22 | 22027 | LAWRENCE MACE | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 79.84 |
| 101000 | V149111 | 05/19/22 | 22027 | LAWRENCE MACE | 5351B | 4/4-25/22 MILEAGE | 0.00 | 14.50 |
| TOTAL CHECK | | | | | | | 0.00 | 94.34 |
| 101000 | V149112 | 05/19/22 | 16189 | MACKLER GRAPHICS INC | 9000W | 22504 5/4/22 | 0.00 | 421.00 |
| 101000 | V149113 | 05/19/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012445 3/31/22 | 0.00 | 1,200.00 |
| 101000 | V149113 | 05/19/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012445 3/31/22 | 0.00 | 5,400.00 |
| 101000 | V149113 | 05/19/22 | 20974 | MADDEN PREPRINT MEDIA LL | 2122 | 2022-012445 3/31/22 | 0.00 | 1,666.66 |
| TOTAL CHECK | | | | | | | 0.00 | 8,266.66 |
| 101000 | V149114 | 05/19/22 | 18516 | MADER ELECTRIC MOTORS, I | 9400 | T12533 4/25/22 | 0.00 | 2,963.70 |
| 101000 | V149114 | 05/19/22 | 18516 | MADER ELECTRIC MOTORS, I | 9400 | T12505 4/19/22 | 0.00 | 198.75 |
| TOTAL CHECK | | | | | | | 0.00 | 3,162.45 |
| 101000 | V149115 | 05/19/22 | 0127 | MAUREEN BAIRD | 2440 | ADV MILEAGE 5/22-26/22 | 0.00 | 296.37 |
| 101000 | V149115 | 05/19/22 | 0127 | MAUREEN BAIRD | 2440 | ADV MEALS 5/22-26/22 | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | 0.00 | 392.37 |
| 101000 | V149116 | 05/19/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 41985241 5/4/22 | 0.00 | 19.40 |
| 101000 | V149116 | 05/19/22 | 22221 | MCKESSON MEDICAL-SURGICA | 8000 | 41641818 4/26/22 | 0.00 | 134.01 |
| TOTAL CHECK | | | | | | | 0.00 | 153.41 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149117 | 05/19/22 | 14175 | ANN MCPARTLAND | 5379A | 4/5-28/22 MILEAGE | 0.00 | 8.96 |
| 101000 | V149118 | 05/19/22 | 21987 | MEADOWCREST COMMUNITY AS | 2101 | JUNE 2022 POA FEE | 0.00 | 561.28 |
| 101000 | V149119 | 05/19/22 | 25451 | MICHAEL T HUCHRO | 3200 | REIMB EDUCATION EXP | 0.00 | 1,142.10 |
| 101000 | V149120 | 05/19/22 | 26990 | MICHELE STEWART | 6212 | 1/26-3/15/22 MILEAGE | 0.00 | 22.70 |
| 101000 | V149121 | 05/19/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502039481 4/29/22 | 0.00 | 23.24 |
| 101000 | V149121 | 05/19/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502039389 4/29/22 | 0.00 | 94.97 |
| 101000 | V149121 | 05/19/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502073020 5/5/22 | 0.00 | 39.99 |
| 101000 | V149121 | 05/19/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502068139 5/5/22 | 0.00 | 142.43 |
| 101000 | V149121 | 05/19/22 | 17685 | MIDWEST TAPE LLC | 6212 | 502068137 5/5/22 | 0.00 | 159.96 |
| TOTAL CHECK | | | | | | | 0.00 | 460.59 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 2675 | 177664 5/3/22 | 0.00 | 110.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 2675 | 177665 5/3/22 | 0.00 | 120.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 2670 | 177744 5/7/22 | 0.00 | 100.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4180 | 177658 5/2/22 | 0.00 | 100.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4102 | 177721 5/6/22 | 0.00 | 125.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4102 | 177724 5/6/22 | 0.00 | 125.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 2670 | 177747 5/7/22 | 0.00 | 110.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 5217 | 177836 5/13/22 | 0.00 | 165.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 2675 | 177628 4/30/22 | 0.00 | 120.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 5212 | 177629 4/30/22 | 0.00 | 110.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 2670 | 177632 4/30/22 | 0.00 | 115.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4105 | 177555 4/26/22 | 0.00 | 120.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4180 | 177232 4/11/22 | 0.00 | 100.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4180 | 177235 4/11/22 | 0.00 | 100.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4180 | 177249 4/12/22 | 0.00 | 100.00 |
| 101000 | V149122 | 05/19/22 | 12725 | MILITARY OUTLET, INC | 4180 | 177305 4/14/22 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,820.00 |
| 101000 | V149123 | 05/19/22 | 23637 | MUNICIPAL EMERGENCY SERV | 3200 | IN1711501 5/12/22 | 0.00 | 863.37 |
| 101000 | V149124 | 05/19/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40525143 5/9/22 | 0.00 | 920.36 |
| 101000 | V149124 | 05/19/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40606934 5/11/22 | 0.00 | 67.82 |
| 101000 | V149124 | 05/19/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40351989 4/29/22 | 0.00 | 11.50 |
| 101000 | V149124 | 05/19/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40351992 4/29/22 | 0.00 | 1,582.20 |
| 101000 | V149124 | 05/19/22 | 21170 | MWI VETERINARY SUPPLY CO | 5106 | 40396106 5/2/22 | 0.00 | 85.39 |
| TOTAL CHECK | | | | | | | 0.00 | 2,667.27 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1712 5/6/22 | 0.00 | 5,544.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1712 5/6/22 | 0.00 | 68.40 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1711 5/2/22 | 0.00 | 200.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1711 5/2/22 | 0.00 | 100.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1711 5/2/22 | 0.00 | 25.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1711 5/2/22 | 0.00 | 200.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1711 5/2/22 | 0.00 | 100.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1711 5/2/22 | 0.00 | 50.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1710 4/28/22 | 0.00 | 4,305.60 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1710 4/28/22 | 0.00 | 113.40 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 3200 | 1722 5/11/22 | 0.00 | 604.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 7135 | 1714 5/11/22 | 0.00 | 165.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 7137 | 1714 5/11/22 | 0.00 | 165.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 7131 | 1714 5/11/22 | 0.00 | 165.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 7134 | 1714 5/11/22 | 0.00 | 82.50 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 7139 | 1714 5/11/22 | 0.00 | 82.50 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 7132 | 1714 5/11/22 | 0.00 | 165.00 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1713 5/10/22 | 0.00 | 820.80 |
| 101000 | V149125 | 05/19/22 | 22605 | MWM LAWN AND LANDSCAPE L | 4102 | 1713 5/10/22 | 0.00 | 34.20 |
| TOTAL CHECK | | | | | | | 0.00 | 12,990.40 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145848 5/16/22 | 0.00 | 20.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145827 5/16/22 | 0.00 | 35.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145836 5/16/22 | 0.00 | 69.50 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1145818 5/16/22 | 0.00 | 84.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145723 5/16/22 | 0.00 | 91.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145835 5/16/22 | 0.00 | 114.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145812 5/16/22 | 0.00 | 115.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145714 5/16/22 | 0.00 | 121.09 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145791 5/16/22 | 0.00 | 128.88 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145821 5/16/22 | 0.00 | 174.65 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145822 5/16/22 | 0.00 | 174.65 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145823 5/16/22 | 0.00 | 174.65 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145824 5/16/22 | 0.00 | 174.65 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145828 5/16/22 | 0.00 | 174.65 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145820 5/16/22 | 0.00 | 200.50 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145837 5/16/22 | 0.00 | 279.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145849 5/16/22 | 0.00 | 332.05 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1145794 5/16/22 | 0.00 | 710.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1142207 4/27/22 | 0.00 | 1,122.31 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141949 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141950 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141951 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141952 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141953 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141954 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141955 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141956 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141957 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141958 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141915 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141916 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141917 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141918 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141919 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141920 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141921 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141922 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141923 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141924 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1141925 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141926 4/26/22 | 0.00 | 17.19 |

Attachment: County Warrants May 2022 (20454 : 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 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141927 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141928 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141929 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141930 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141931 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141932 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141933 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141909 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141910 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141911 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141912 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141913 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141914 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1142026 4/26/22 | 0.00 | 88.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1143617 5/4/22 | 0.00 | 18.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1143726 5/4/22 | 0.00 | 22.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143319 5/4/22 | 0.00 | 32.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143391 5/4/22 | 0.00 | 32.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143321 5/4/22 | 0.00 | 64.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143583 5/4/22 | 0.00 | 91.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143221 5/4/22 | 0.00 | 104.02 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143360 5/4/22 | 0.00 | 123.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143395 5/4/22 | 0.00 | 131.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143557 5/4/22 | 0.00 | 155.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143320 5/4/22 | 0.00 | 155.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143631 5/4/22 | 0.00 | 165.00 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1143708 5/4/22 | 0.00 | 253.50 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141959 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141960 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141961 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141982 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141989 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1141991 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1141992 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1140653 4/19/22 | 0.00 | 18.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1140593 4/19/22 | 0.00 | 46.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140606 4/19/22 | 0.00 | 52.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1140681 4/19/22 | 0.00 | 84.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140553 4/19/22 | 0.00 | 91.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140560 4/19/22 | 0.00 | 95.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140644 4/19/22 | 0.00 | 109.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1140680 4/19/22 | 0.00 | 126.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139934 4/14/22 | 0.00 | 6.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1140510 4/19/22 | 0.00 | 17.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140496 4/19/22 | 0.00 | 17.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139901 4/14/22 | 0.00 | 20.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1139906 4/14/22 | 0.00 | 23.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1139930 4/14/22 | 0.00 | 51.31 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1139931 4/14/22 | 0.00 | 51.31 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139832 4/14/22 | 0.00 | 66.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139702 4/14/22 | 0.00 | 67.56 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139722 4/14/22 | 0.00 | 67.56 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139895 4/14/22 | 0.00 | 72.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139728 4/14/22 | 0.00 | 75.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139709 4/14/22 | 0.00 | 75.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139710 4/14/22 | 0.00 | 75.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1139707 4/14/22 | 0.00 | 75.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1139708 4/14/22 | 0.00 | 91.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140529 4/19/22 | 0.00 | 91.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140530 4/19/22 | 0.00 | 91.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140537 4/19/22 | 0.00 | 91.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1140498 4/19/22 | 0.00 | 91.93 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1139919 4/14/22 | 0.00 | 119.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1139938 4/14/22 | 0.00 | 275.81 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1142074 4/26/22 | 0.00 | 11.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1141907 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1142037 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1141993 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1141995 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141996 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1142000 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1142001 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1142005 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1142012 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 3200 | 1142020 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1142036 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141934 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141935 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141936 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141937 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141938 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141939 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141940 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141944 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141945 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141946 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141947 4/26/22 | 0.00 | 17.19 |
| 101000 | V149132 | 05/19/22 | 6420 | NORTH AMERICAN FIRE EQUI | 4180 | 1141948 4/26/22 | 0.00 | 17.19 |
| TOTAL CHECK | | | | | | | 0.00 | 9,109.07 |
| 101000 | V149133 | 05/19/22 | 2494.1 | NATIONWIDE RETIREMENT SO | 809 | BOARD #0037159 | 0.00 | 3,879.48 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345AHM | 0103 5/13/22 | 0.00 | 362.25 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5358ARE | 0103 5/13/22 | 0.00 | 621.00 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345ACP | 0103 5/13/22 | 0.00 | 132.25 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345APC | 0103 5/13/22 | 0.00 | 891.25 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345ARE | 0103 5/13/22 | 0.00 | 460.00 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345ARE | 0102 5/6/22 | 0.00 | 759.00 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345ACP | 0102 5/6/22 | 0.00 | 149.50 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345AHM | 0102 5/6/22 | 0.00 | 402.50 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5345APC | 0102 5/6/22 | 0.00 | 454.25 |
| 101000 | V149134 | 05/19/22 | 25989 | NATURE COAST AT-HOME SER | 5358ARE | 0102 5/6/22 | 0.00 | 598.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,830.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149135 | 05/19/22 | 24980 | NATURE SAFE SOLUTIONS LL | 2670 | APR 2022 SERVICES | 0.00 | 1,308.19 |
| 101000 | V149136 | 05/19/22 | 21288 | BONNIE L NEMMERS | 5379A | 7/1-31/21 MILEAGE | 0.00 | 12.80 |
| 101000 | V149137 | 05/19/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 16965 5/4/22 | 0.00 | 445.00 |
| 101000 | V149137 | 05/19/22 | 13277 | ODYSSEY MANUFACTURING CO | 9000 | 16966 5/4/22 | 0.00 | 1,780.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,225.00 |
| 101000 | V149138 | 05/19/22 | 26998 | OLIVIA SPERRY | 6212 | ADV MEALS 5/22-25/22 | 0.00 | 108.00 |
| 101000 | V149138 | 05/19/22 | 26998 | OLIVIA SPERRY | 6212 | ADV MILEAGE 5/22-25/22 | 0.00 | 140.18 |
| TOTAL CHECK | | | | | | | 0.00 | 248.18 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484632 5/11/22 | 0.00 | 10.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484484 5/11/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484486 5/11/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484488 5/11/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484611 5/11/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484610 5/11/22 | 0.00 | 31.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484608 5/11/22 | 0.00 | 31.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484607 5/11/22 | 0.00 | 52.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484482 5/11/22 | 0.00 | 52.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484494 5/11/22 | 0.00 | 56.38 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484636 5/11/22 | 0.00 | 61.95 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484641 5/11/22 | 0.00 | 61.95 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484609 5/11/22 | 0.00 | 73.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484606 5/11/22 | 0.00 | 84.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484397 5/10/22 | 0.00 | 10.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484418 5/10/22 | 0.00 | 37.80 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484261 5/10/22 | 0.00 | 55.13 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235484029 5/9/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482093 4/27/22 | 0.00 | 42.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482094 4/27/22 | 0.00 | 42.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483884 5/6/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483885 5/6/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483755 5/5/22 | 0.00 | 10.50 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483672 5/5/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483673 5/5/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482689 4/29/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483225 5/3/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483226 5/3/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483244 5/3/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483245 5/3/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483246 5/3/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483247 5/3/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483248 5/3/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483362 5/3/22 | 0.00 | 66.18 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483411 5/4/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483410 5/4/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483440 5/4/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482175 4/27/22 | 0.00 | 13.66 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482029 4/27/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482030 4/27/22 | 0.00 | 18.90 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482040 4/27/22 | 0.00 | 56.38 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483024 5/2/22 | 0.00 | 13.66 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483011 5/2/22 | 0.00 | 15.75 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482575 4/29/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482576 4/29/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482684 4/29/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482685 4/29/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483033 5/2/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483034 5/2/22 | 0.00 | 21.00 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483142 5/2/22 | 0.00 | 41.48 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483143 5/2/22 | 0.00 | 56.38 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483070 5/2/22 | 0.00 | 57.75 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235483012 5/2/22 | 0.00 | 65.63 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482310 4/28/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482311 4/28/22 | 0.00 | 18.90 |
| 101000 | V149141 | 05/19/22 | 8285 | PACE ANALYTICAL SERVICES | 9000 | 2235482687 4/29/22 | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,718.48 |
| 101000 | V149142 | 05/19/22 | 16787 | PAFF TREE SERVICE LLC | 4102 | TS-5750 4/27/22 | 0.00 | 260.94 |
| 101000 | V149142 | 05/19/22 | 16787 | PAFF TREE SERVICE LLC | 4102 | TS-5736 4/27/22 | 0.00 | 700.00 |
| 101000 | V149142 | 05/19/22 | 16787 | PAFF TREE SERVICE LLC | 4102 | TS-5740 5/10/22 | 0.00 | 435.45 |
| 101000 | V149142 | 05/19/22 | 16787 | PAFF TREE SERVICE LLC | 2675 | TS-5745 5/10/22 | 0.00 | 5,213.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,609.39 |
| 101000 | V149143 | 05/19/22 | 26849 | PATRICIA MCCLENDON | 5345AHD | 4/6-29/22 MILEAGE | 0.00 | 6.20 |
| 101000 | V149143 | 05/19/22 | 26849 | PATRICIA MCCLENDON | 5348BHD | 4/6-29/22 MILEAGE | 0.00 | 32.55 |
| 101000 | V149143 | 05/19/22 | 26849 | PATRICIA MCCLENDON | 5351B | 4/6-29/22 MILEAGE | 0.00 | 6.20 |
| TOTAL CHECK | | | | | | | 0.00 | 44.95 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 326 | 1 RET 4/30/22 | 0.00 | -4,648.36 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 451 | 10 RET 4/30/22 | 0.00 | -1,965.76 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 451 | 9 RET 3/31/22 | 0.00 | -318.21 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 9600 | 9 3/31/22 | 0.00 | 6,364.19 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 9600 | 10 PROJ U2017-07 | 0.00 | 4,900.31 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 9600 | 10 PROJ U2000-01 | 0.00 | 3,917.68 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 9600 | 10 PROJ U2015-04 | 0.00 | 30,497.37 |
| 101000 | V149144 | 05/19/22 | 1434 | PAVE-RITE INC | 4110 | 1 4/30/22 | 0.00 | 92,967.16 |
| TOTAL CHECK | | | | | | | 0.00 | 131,714.38 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50032629 4/29/22 | 0.00 | 28.72 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032042 4/27/22 | 0.00 | 31.57 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032565 4/28/22 | 0.00 | 32.71 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 8300 | 50032041 4/27/22 | 0.00 | 20.17 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 8200 | 50032040 4/27/22 | 0.00 | 20.17 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 8300 | 50031704 4/29/22 | 0.00 | 33.28 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 50032126 4/24/22 | 0.00 | 36.13 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50031805 5/3/22 | 0.00 | 21.31 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 1070562 RENEWAL | 0.00 | 182.51 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032529 50000360 | 0.00 | 207.24 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2440 | 50032762 5/1/22 | 0.00 | 38.41 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50032886 5/3/22 | 0.00 | 21.31 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 7201 | 50033099 5/8/22 | 0.00 | 20.74 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2122 | 50032451 5/1/22 | 0.00 | 21.88 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032065 50000360 | 0.00 | 80.84 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 6212 | 50033027 5/4/22 | 0.00 | 31.57 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032056 50000360 | 0.00 | 68.20 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032171 50000360 | 0.00 | 87.16 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2781 | 50032072 50000360 | 0.00 | 99.80 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 5304W | 50032437 50003037 | 0.00 | 123.50 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50032699 5/1/22 | 0.00 | 49.24 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 2101 | 50032717 5/1/22 | 0.00 | 51.52 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 3345 | 50032623 5/1/22 | 0.00 | 27.58 |
| 101000 | V149146 | 05/19/22 | 26560 | PAXTON MEDIA GROUP | 3345 | 50032615 5/1/22 | 0.00 | 29.86 |
| TOTAL CHECK | | | | | | | 0.00 | 1,365.42 |
| 101000 | V149147 | 05/19/22 | 24742 | PERSONAL RESPONSE CORPOR | 5345AEM | 0036 CCE 4/29/22 | 0.00 | 802.20 |
| 101000 | V149147 | 05/19/22 | 24742 | PERSONAL RESPONSE CORPOR | 5347BEM | 0031 TITLE3B 4/29/22 | 0.00 | 910.50 |
| 101000 | V149147 | 05/19/22 | 24742 | PERSONAL RESPONSE CORPOR | 5390A | 0031 HOPE 4/29/22 | 0.00 | 449.80 |
| TOTAL CHECK | | | | | | | 0.00 | 2,162.50 |
| 101000 | V149148 | 05/19/22 | 19565 | PIGEON-ARDURRA LLC | 9000T1 | 123477 4/29/22 | 0.00 | 65,361.12 |
| 101000 | V149149 | 05/19/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 107778 4/19/22 | 0.00 | 432.13 |
| 101000 | V149149 | 05/19/22 | 16782 | PIPER FIRE PROTECTION IN | 2670 | 108361 4/28/22 | 0.00 | 820.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,252.13 |
| 101000 | V149150 | 05/19/22 | 23200 | POINT RECOGNITION LTD | 2107 | PR012171 4/30/22 | 0.00 | 273.81 |
| 101000 | V149151 | 05/19/22 | 23817 | JOHN PRICHER | 2122 | ADV MEALS 5/24-27/22 | 0.00 | 74.00 |
| 101000 | V149151 | 05/19/22 | 23817 | JOHN PRICHER | 2122 | ADV MILEAGE 5/24-27/22 | 0.00 | 109.47 |
| TOTAL CHECK | | | | | | | 0.00 | 183.47 |
| 101000 | V149152 | 05/19/22 | 23701 | PROFESSIONAL FIREFIGHTER | 809 | MAY 22 DEDUCTIONS | 0.00 | 3,700.00 |
| 101000 | V149153 | 05/19/22 | 24485 | RAFTELIS FINANCIAL CONSU | 6400 | 23368 5/11/22 | 0.00 | 550.00 |
| 101000 | V149154 | 05/19/22 | 21670 | DEBORAH REILLY | 6212 | ADV MILEAGE 5/22-25/22 | 0.00 | 141.51 |
| 101000 | V149154 | 05/19/22 | 21670 | DEBORAH REILLY | 6212 | ADV MEALS 5/22-25/22 | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | 0.00 | 249.51 |
| 101000 | V149155 | 05/19/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 926779 0 4/4/22 | 0.00 | 4.51 |
| 101000 | V149155 | 05/19/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 926823 6 4/8/22 | 0.00 | 12.00 |
| 101000 | V149155 | 05/19/22 | 25827 | RENTOKIL NORTH AMERICA I | 3200 | 927755 9 4/26/22 | 0.00 | 11.18 |
| TOTAL CHECK | | | | | | | 0.00 | 27.69 |
| 101000 | V149156 | 05/19/22 | 24000 | RESCUE SYSTEMS UNLIMITED | 3200 | 12413 3/11/22 | 0.00 | 7,752.00 |
| 101000 | V149157 | 05/19/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62185 5/10/22 | 0.00 | 60.00 |
| 101000 | V149157 | 05/19/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62193 5/12/22 | 0.00 | 908.25 |
| 101000 | V149157 | 05/19/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62165 5/6/22 | 0.00 | 277.00 |
| 101000 | V149157 | 05/19/22 | 13211 | RILEY AUTO ELECTRIC INC | 550 | 62141 5/3/22 | 0.00 | 98.75 |
| TOTAL CHECK | | | | | | | 0.00 | 1,344.00 |
| 101000 | V149158 | 05/19/22 | 7092 | DEBORAH ROBITAILLE | 6212 | 1/28-3/4/22 MILEAGE | 0.00 | 28.04 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149159 | 05/19/22 | 24236 | DAN ROWE | 5351B | 3/14-4/25/22 MILEAGE | 0.00 | 5.99 |
| 101000 | V149159 | 05/19/22 | 24236 | DAN ROWE | 5348BHD | 3/14-4/25/22 MILEAGE | 0.00 | 59.87 |
| TOTAL CHECK | | | | | | | 0.00 | 65.86 |
| 101000 | V149160 | 05/19/22 | 23945 | ROYAL AMERICAN CONSTRUCT | 450 | 28 RET 2/28/22 | 0.00 | -15,564.98 |
| 101000 | V149160 | 05/19/22 | 23945 | ROYAL AMERICAN CONSTRUCT | 9000 | 28 2/18/22 | 0.00 | 155,649.88 |
| TOTAL CHECK | | | | | | | 0.00 | 140,084.90 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BHM | 0375 4/30/22 | 0.00 | 2,337.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345AOC | 0374 4/30/22 | 0.00 | 34.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345AHM | 0375 4/30/22 | 0.00 | 1,596.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345ACP | 0375 4/30/22 | 0.00 | 185.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5358ARE | 0375 4/30/22 | 0.00 | 399.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5326BRE | 0375 4/30/22 | 0.00 | 304.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BSH | 0374 4/30/22 | 0.00 | 102.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BCP | 0375 4/30/22 | 0.00 | 74.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345AOC | 0376 5/7/22 | 0.00 | 34.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BHM | 0377 5/7/22 | 0.00 | 2,166.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BCP | 0377 5/7/22 | 0.00 | 74.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5326BRE | 0377 5/7/22 | 0.00 | 323.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345ACP | 0377 5/7/22 | 0.00 | 185.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5358ARE | 0377 5/7/22 | 0.00 | 855.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345AHM | 0377 5/7/22 | 0.00 | 1,558.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BSH | 0376 5/7/22 | 0.00 | 102.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5358ARE | 0369 4/9/22 | 0.00 | 456.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5326BRE | 0369 4/9/22 | 0.00 | 475.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5358AHM | 0369 4/9/22 | 0.00 | 57.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345AHM | 0369 4/9/22 | 0.00 | 1,539.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5345ACP | 0369 4/9/22 | 0.00 | 185.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BHM | 0369 4/9/22 | 0.00 | 2,242.00 |
| 101000 | V149162 | 05/19/22 | 23839 | COMMUNITY ANGELS LLC | 5347BCP | 0369 4/9/22 | 0.00 | 74.00 |
| TOTAL CHECK | | | | | | | 0.00 | 15,356.00 |
| 101000 | V149163 | 05/19/22 | 25041 | SAFEWARE INC | 5853F | 3962076 4/14/22 | 0.00 | 477.19 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69854 5/3/22 | 0.00 | 210.00 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69870 5/4/22 | 0.00 | 210.00 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69884 5/5/22 | 0.00 | 105.00 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69922 5/9/22 | 0.00 | 105.00 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69934 5/10/22 | 0.00 | 210.00 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69961 5/12/22 | 0.00 | 105.00 |
| 101000 | V149164 | 05/19/22 | 2447 | SAND LAND OF FLORIDA ENT | 4102 | 69948 5/11/22 | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,155.00 |
| 101000 | V149165 | 05/19/22 | 9663 | SCHLABACH SECURITY & SOU | 2101 | 87676 2/16/22 | 0.00 | 201.99 |
| 101000 | V149166 | 05/19/22 | 3317 | SEAN M GERRITS INC | 5212 | 50893 5/6/22 | 0.00 | 12,225.00 |
| 101000 | V149167 | 05/19/22 | 5580 | SMITHS DETECTION, INC | 5853F | 90255944 5/2/22 | 0.00 | 5,500.00 |
| 101000 | V149168 | 05/19/22 | 9679 | STANLEY STEEMER INC | 2670 | 7014352 4/16/22 | 0.00 | 1,687.05 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149168 | 05/19/22 | 9679 | STANLEY STEEMER INC | 2670 | 7019405 5/13/22 | 0.00 | 202.86 |
| TOTAL CHECK | | | | | | | 0.00 | 1,889.91 |
| 101000 | V149169 | 05/19/22 | 25271 | STEPHANIE CLAMER MCMINDS | 6302 | 5/2/22 MILEAGE | 0.00 | 30.26 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0120-17 5/6/22 | 0.00 | 2,060.52 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9601A | 220-0122-01 4/30/22 | 0.00 | 4,890.00 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0222-01 4/30/22 | 0.00 | 8,200.00 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0119-36 5/6/22 | 0.00 | 2,000.00 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0319-11 4/30/22 | 0.00 | 4,180.00 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0121-05 4/30/22 | 0.00 | 1,100.00 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000E | 220-0420-14 4/30/22 | 0.00 | 1,072.50 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0221-08 4/30/22 | 0.00 | 3,755.00 |
| 101000 | V149170 | 05/19/22 | 23664 | STROUD ENGINEERING CONSU | 9000 | 220-0421-01 4/30/22 | 0.00 | 4,590.00 |
| TOTAL CHECK | | | | | | | 0.00 | 31,848.02 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 314293 5/10/22 | 0.00 | 76.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 314702 5/13/22 | 0.00 | 55.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 314700 5/13/22 | 0.00 | 77.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 314696 5/13/22 | 0.00 | 84.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 314109 5/6/22 | 0.00 | 126.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 313570 5/2/22 | 0.00 | 120.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 313572 5/2/22 | 0.00 | 82.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 314165 5/9/22 | 0.00 | 286.11 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5358AMS | 314155 5/9/22 | 0.00 | 87.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 314139 5/9/22 | 0.00 | 137.68 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 314151 5/9/22 | 0.00 | 204.00 |
| 101000 | V149171 | 05/19/22 | 2632 | SUMMIT HOME RESPIRATORY | 5345AMS | 313172 4/27/22 | 0.00 | 164.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,498.79 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2707697712 4/27/22 | 0.00 | 51.25 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2707641912 4/27/22 | 0.00 | 52.44 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2707250012 4/27/22 | 0.00 | 753.19 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2706070012 4/27/22 | 0.00 | 337.19 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 9606951701 4/25/22 | 0.00 | 32.14 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2010169500 4/27/22 | 0.00 | 38.96 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 9607138001 4/26/22 | 0.00 | 43.91 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2011365300 4/22/22 | 0.00 | 56.54 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 3200 | 2673030010 4/20/22 | 0.00 | 81.92 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 9000 | 2676976510 4/19/22 | 0.00 | 150.50 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 3200 | 2010041300 4/13/22 | 0.00 | 34.02 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 3200 | 2010041400 4/13/22 | 0.00 | 34.02 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011875600 5/5/22 | 0.00 | 21.79 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011435600 5/5/22 | 0.00 | 9.39 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011447700 5/4/22 | 0.00 | 18.12 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 4102 | 2011435400 5/12/22 | 0.00 | 8.40 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 3200 | 2010041400 5/12/22 | 0.00 | 31.83 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 3200 | 2010041300 5/12/22 | 0.00 | 31.83 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7201 | 2010809404 5/11/22 | 0.00 | 37.70 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7201 | 2011157700 5/11/22 | 0.00 | 34.02 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7201 | 2010048100 5/11/22 | 0.00 | 54.76 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7201 | 2011307600 5/11/22 | 0.00 | 59.81 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 7201 | 2641510010 5/11/22 | 0.00 | 175.62 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5106 | 2641490010 5/11/22 | 0.00 | 203.51 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5106 | 2641500010 5/11/22 | 0.00 | 312.81 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5106 | 2010123300 5/11/22 | 0.00 | 574.32 |
| 101000 | V149173 | 05/19/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5106 | 2641502510 5/11/22 | 0.00 | 823.95 |
| TOTAL CHECK | | | | | | | 0.00 | 4,063.94 |
| 101000 | V149174 | 05/19/22 | 8651 | SUNSHINE STATE ONE-CALL | 9000 | PS-INV1010252 4/30/22 | 0.00 | 747.57 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012384 5/3/22 | 0.00 | 138.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012383 5/3/22 | 0.00 | 148.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012402 5/9/22 | 0.00 | 145.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012406 5/10/22 | 0.00 | 158.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012407 5/10/22 | 0.00 | 158.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012404 5/9/22 | 0.00 | 161.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012397 5/7/22 | 0.00 | 167.00 |
| 101000 | V149175 | 05/19/22 | 7109 | SVK INC | 550 | 012390 5/5/22 | 0.00 | 160.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,235.50 |
| 101000 | V149176 | 05/19/22 | 2490 | TEAMSTERS CHAUFFEURS & H | 809 | JUNE 22 UNION DUES | 0.00 | 1,226.50 |
| 101000 | V149176 | 05/19/22 | 2490 | TEAMSTERS CHAUFFEURS & H | 809 | JUNE 22 UNION DUES | 0.00 | 1,094.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,320.50 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-109 5/9/22 | 0.00 | 640.00 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-111 5/9/22 | 0.00 | 672.00 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-110 5/9/22 | 0.00 | 1,881.60 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-108 5/9/22 | 0.00 | 2,304.00 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-107 5/9/22 | 0.00 | 3,456.00 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-113 5/9/22 | 0.00 | 7,942.50 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-112 5/9/22 | 0.00 | 8,100.00 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-120 5/16/22 | 0.00 | 563.20 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-119 5/16/22 | 0.00 | 3,200.00 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-118 5/16/22 | 0.00 | 4,825.60 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-122 5/16/22 | 0.00 | 7,717.50 |
| 101000 | V149177 | 05/19/22 | 7791 | TEXAS AQUATIC HARVESTING | 6304V | 2022-121 5/16/22 | 0.00 | 8,550.00 |
| TOTAL CHECK | | | | | | | 0.00 | 49,852.40 |
| 101000 | V149178 | 05/19/22 | 24523 | THERESA NATWICK | 2122 | FIN TOLLS 4/24-29/22 | 0.00 | 9.35 |
| 101000 | V149178 | 05/19/22 | 24523 | THERESA NATWICK | 2122 | FIN MILEAGE 4/3-8/22 | 0.00 | 5.07 |
| 101000 | V149178 | 05/19/22 | 24523 | THERESA NATWICK | 2122 | FIN TRANSPORT 4/3-8/22 | 0.00 | -2.77 |
| 101000 | V149178 | 05/19/22 | 24523 | THERESA NATWICK | 2122 | FIN TOLLS 4/3-8/22 | 0.00 | 11.42 |
| TOTAL CHECK | | | | | | | 0.00 | 23.07 |
| 101000 | V149179 | 05/19/22 | 24676 | THOMAS RATCHFORD | 3200 | REIMB EDUCATION EXP | 0.00 | 402.73 |
| 101000 | V149180 | 05/19/22 | 2082.4 | WEST PUBLISHING CORP | 2103 | 846265955 5/1/22 | 0.00 | 427.85 |
| 101000 | V149181 | 05/19/22 | 26673 | TITLE USA LLC | 3345 | 2142776 5/6/22 | 0.00 | 100.00 |
| 101000 | V149181 | 05/19/22 | 26673 | TITLE USA LLC | 3345 | 2126926 5/6/22 | 0.00 | 100.00 |
| 101000 | V149181 | 05/19/22 | 26673 | TITLE USA LLC | 3345 | 2139690 5/6/22 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149182 | 05/19/22 | 5931 | TRANE US INC | 2670 | 312576241 4/26/22 | 0.00 | 4,363.00 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 9000 | 80003420 5/6/22 | 0.00 | 294.65 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 3440 | 80003429 5/6/22 | 0.00 | 87.60 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 6304V | 80003425 5/6/22 | 0.00 | 90.25 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5413X | 80003427 5/6/22 | 0.00 | 98.21 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 6102 | 80003424 5/6/22 | 0.00 | 53.75 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5212 | 80003426 5/6/22 | 0.00 | 65.70 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4150 | 80003418 5/6/22 | 0.00 | 75.65 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5106 | 80003416 5/6/22 | 0.00 | 36.50 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4103 | 80003423 5/6/22 | 0.00 | 43.80 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2101 | 80003421 5/6/22 | 0.00 | 14.60 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2101 | 80003417 5/6/22 | 0.00 | 14.60 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2101 | 80003419 5/6/22 | 0.00 | 21.90 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4180 | 119007118-1 4/19/22 | 0.00 | 4,139.10 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5858A | 80003427 5/6/22 | 0.00 | 86.19 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 5858AU | 80003427 5/6/22 | 0.00 | 110.25 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 3200 | 80003433 5/6/22 | 0.00 | 1,796.35 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4102 | 80003432 5/6/22 | 0.00 | 745.90 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4180 | 80003422 5/6/22 | 0.00 | 438.00 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 4104 | 80003431 5/6/22 | 0.00 | 136.70 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2670 | 80003428 5/6/22 | 0.00 | 170.55 |
| 101000 | V149183 | 05/19/22 | 1952 | TRI-CO COMMUNICATIONS IN | 2675 | 80003430 5/6/22 | 0.00 | 170.55 |
| TOTAL CHECK | | | | | | | 0.00 | 8,690.80 |
| 101000 | V149184 | 05/19/22 | 25256 | ULTRA GRAPHICS & WINDOW | 3215 | 20703 2/21/22 | 0.00 | 1,828.00 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1647536 5/5/22 | 0.00 | 9.79 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1646896 5/5/22 | 0.00 | 151.95 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5106 | 915 1647307 5/4/22 | 0.00 | 52.47 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5218 | 915 1647583 5/5/22 | 0.00 | 8.88 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1647583 5/5/22 | 0.00 | 11.12 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5219 | 915 1647583 5/5/22 | 0.00 | 17.60 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5217 | 915 1647583 5/5/22 | 0.00 | 38.88 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1647583 5/5/22 | 0.00 | 106.36 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2675 | 915 1648809 5/12/22 | 0.00 | 114.08 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1648641 5/12/22 | 0.00 | 4.00 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1648810 5/12/22 | 0.00 | 9.79 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2670 | 915 1646895 5/5/22 | 0.00 | 151.95 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5218 | 915 1648851 5/12/22 | 0.00 | 8.88 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1648851 5/12/22 | 0.00 | 11.12 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5219 | 915 1648851 5/12/22 | 0.00 | 17.60 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5217 | 915 1648851 5/12/22 | 0.00 | 38.88 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 5212 | 915 1648851 5/12/22 | 0.00 | 143.29 |
| 101000 | V149185 | 05/19/22 | 10876 | UNIFIRST CORPORATION | 2675 | 915 1647535 5/5/22 | 0.00 | 114.08 |
| TOTAL CHECK | | | | | | | 0.00 | 1,010.72 |
| 101000 | V149186 | 05/19/22 | 25262 | UNIVERSAL ENVIRONMENTAL | 5219 | IN0461990 5/10/22 | 0.00 | 102.60 |
| 101000 | V149187 | 05/19/22 | 22546 | JOHN UVA | 5345AHD | 4/7-28/22 MILEAGE | 0.00 | 3.90 |
| 101000 | V149187 | 05/19/22 | 22546 | JOHN UVA | 5358AHD | 4/7-28/22 MILEAGE | 0.00 | 1.30 |
| 101000 | V149187 | 05/19/22 | 22546 | JOHN UVA | 5348BHD | 4/7-28/22 MILEAGE | 0.00 | 5.19 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149187 | 05/19/22 | 22546 | JOHN UVA | 5351B | 4/7-28/22 MILEAGE | 0.00 | 5.19 |
| TOTAL CHECK | | | | | | | 0.00 | 15.58 |
| 101000 | V149188 | 05/19/22 | 26116 | VECCHIO, CARRIER, FELDMA | 8100 | 154864 4/30/22 | 0.00 | 281.00 |
| 101000 | V149189 | 05/19/22 | 14074 | VERTEKS CONSULTING INC | 2150 | 180133 4/29/22 | 0.00 | 4,800.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5326BRE | 0113 5/5/22 | 0.00 | 120.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5347BHM | 0113 5/5/22 | 0.00 | 280.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5345AHM | 0113 5/5/22 | 0.00 | 220.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5345ACP | 0113 5/5/22 | 0.00 | 120.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5347BCP | 0113 5/5/22 | 0.00 | 20.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5345AHM | 0114 5/7/22 | 0.00 | 200.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5345ACP | 0114 5/7/22 | 0.00 | 120.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5347BHM | 0114 5/7/22 | 0.00 | 360.00 |
| 101000 | V149190 | 05/19/22 | 25588 | VICEROY HOME SERVICES | 5347BCP | 0114 5/7/22 | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,460.00 |
| 101000 | V149191 | 05/19/22 | 25313 | VIRGILIA RYAN | 5348BHD | 4/4-25/22 MILEAGE | 0.00 | 39.35 |
| 101000 | V149191 | 05/19/22 | 25313 | VIRGILIA RYAN | 5351B | 4/4-25/22 MILEAGE | 0.00 | 3.28 |
| 101000 | V149191 | 05/19/22 | 25313 | VIRGILIA RYAN | 5345AHD | 4/4-25/22 MILEAGE | 0.00 | 19.67 |
| TOTAL CHECK | | | | | | | 0.00 | 62.30 |
| 101000 | V149192 | 05/19/22 | 26507 | VIRTOWER LLC | 7201 | 1370 5/17/22 | 0.00 | 6,000.00 |
| 101000 | V149193 | 05/19/22 | 2027.2 | VULCAN INC | 4102 | R15730 2/24/22 | 0.00 | 10,928.00 |
| 101000 | V149194 | 05/19/22 | 24716 | W4P LLC | 4180 | INV1447 4/30/22 | 0.00 | 4,166.66 |
| 101000 | V149194 | 05/19/22 | 24716 | W4P LLC | 3200 | INV1448 4/30/22 | 0.00 | 3,333.33 |
| TOTAL CHECK | | | | | | | 0.00 | 7,499.99 |
| 101000 | V149195 | 05/19/22 | 21392 | MARK A WALTERS | 5379A | 4/4-25/22 MILEAGE | 0.00 | 15.36 |
| 101000 | V149196 | 05/19/22 | 26496 | WAUGH GRANT PLLC | 3345 | 2325 5/2/22 | 0.00 | 1,855.00 |
| 101000 | V149197 | 05/19/22 | 12388 | WESLEY ARMITAGE ALARMS I | 7201 | INV AIRPORT 5/11/22 | 0.00 | 3,770.00 |
| 101000 | V149198 | 05/19/22 | 20820 | WESTERN SURETY COMPANY | 730 | 3 RET MSBU 3/25/22 | 0.00 | -17,871.01 |
| 101000 | V149198 | 05/19/22 | 20820 | WESTERN SURETY COMPANY | 326 | 3 RET 3/25/22 | 0.00 | -1,179.20 |
| 101000 | V149198 | 05/19/22 | 20820 | WESTERN SURETY COMPANY | 4110 | 3 3/25/22 | 0.00 | 23,584.00 |
| 101000 | V149198 | 05/19/22 | 20820 | WESTERN SURETY COMPANY | 8200 | 3 MSBU 3/25/22 | 0.00 | 357,420.21 |
| TOTAL CHECK | | | | | | | 0.00 | 361,954.00 |
| 101000 | V149199 | 05/19/22 | 2623 | WHETSTONE OIL CO INC | 5212 | 365741 4/28/22 | 0.00 | 6,232.22 |
| 101000 | V149199 | 05/19/22 | 2623 | WHETSTONE OIL CO INC | 5212 | 366044 5/12/22 | 0.00 | 5,515.75 |
| 101000 | V149199 | 05/19/22 | 2623 | WHETSTONE OIL CO INC | 5212 | 365799 5/5/22 | 0.00 | 5,731.39 |
| TOTAL CHECK | | | | | | | 0.00 | 17,479.36 |
| 101000 | V149200 | 05/19/22 | 24786 | WILLIAM ROBERSON | 6212 | 1/4-3/29/22 MILEAGE | 0.00 | 439.24 |
| 101000 | V149201 | 05/19/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 013231 01 4/25/22 | 0.00 | 34.78 |
| 101000 | V149201 | 05/19/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 013123 01 4/20/22 | 0.00 | 99.29 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

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ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149201 | 05/19/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 013350 01 4/28/22 | 0.00 | 18.36 |
| 101000 | V149201 | 05/19/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 013480 01 5/3/22 | 0.00 | 122.13 |
| 101000 | V149201 | 05/19/22 | 26398 | WINSUPPLY CRYSTAL RIVER | 2670 | 013481 01 5/3/22 | 0.00 | 122.13 |
| TOTAL CHECK | | | | | | | 0.00 | 396.69 |
| 101000 | V149202 | 05/19/22 | 24562 | WRIGHT-PIERCE | 9000 | 0000220012 5/5/22 | 0.00 | 7,203.38 |
| 101000 | V149203 | 05/19/22 | 8384 | CASIMIR JOHN WYZGOWSKI | 5379A | 4/5-26/22 MILEAGE | 0.00 | 21.76 |
| 101000 | V149204 | 05/19/22 | 2150 | XEROX CORPORATION | 2440 | 016087784 5/1/22 | 0.00 | 236.63 |
| 101000 | V149204 | 05/19/22 | 2150 | XEROX CORPORATION | 2440 | 016087785 5/1/22 | 0.00 | 263.55 |
| TOTAL CHECK | | | | | | | 0.00 | 500.18 |
| 101000 | V149205 | 05/19/22 | 26683 | ZOLL DATA SYSTEMS INC | 4180 | INV00113583 5/2/22 | 0.00 | 2,649.08 |
| 101000 | V149205 | 05/19/22 | 26683 | ZOLL DATA SYSTEMS INC | 4180 | INV00111600 4/1/22 | 0.00 | 2,649.08 |
| TOTAL CHECK | | | | | | | 0.00 | 5,298.16 |
| 101000 | V149206 | 05/27/22 | 23096 | LYDIA E ACOSTA | 5366Z | Acosta Jun 22 | 0.00 | 609.00 |
| 101000 | V149207 | 05/27/22 | 19864 | ACTION RENTAL MANAGEMENT | 5366Z | Hebert Jun 22 | 0.00 | 900.00 |
| 101000 | V149207 | 05/27/22 | 19864 | ACTION RENTAL MANAGEMENT | 5366Z | Robinson Jun 22 | 0.00 | 540.00 |
| 101000 | V149207 | 05/27/22 | 19864 | ACTION RENTAL MANAGEMENT | 5366Z | Eckelberry Jun 22 | 0.00 | 499.00 |
| 101000 | V149207 | 05/27/22 | 19864 | ACTION RENTAL MANAGEMENT | 5366Z | Yerbury Jun 22 | 0.00 | 412.00 |
| 101000 | V149207 | 05/27/22 | 19864 | ACTION RENTAL MANAGEMENT | 5366Z | Boliek Jun 22 | 0.00 | 468.00 |
| 101000 | V149207 | 05/27/22 | 19864 | ACTION RENTAL MANAGEMENT | 5366Z | Broadstock Jun 22 | 0.00 | 361.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,180.00 |
| 101000 | V149208 | 05/27/22 | 25767 | AKG INVESTMENT HOLDINGS | 5366Z | Walker Jun 22 | 0.00 | 950.00 |
| 101000 | V149209 | 05/27/22 | 26659 | ALANA KOZAK CORNELL | 5366Z | Smith Jun 22 | 0.00 | 554.00 |
| 101000 | V149210 | 05/27/22 | 25901 | ANGEL LUIS VEGA | 5366Z | Padilla Jun 22 | 0.00 | 505.00 |
| 101000 | V149211 | 05/27/22 | 25051 | ASA 10 LLC | 5366Z | Mitchell Jun 22 | 0.00 | 620.00 |
| 101000 | V149212 | 05/27/22 | 26554 | BROWARD COUNTY HOUSING A | 5366Z | Eldesouky Jun 22 | 0.00 | 1,151.00 |
| 101000 | V149212 | 05/27/22 | 26554 | BROWARD COUNTY HOUSING A | 5366Z | Eldesouky Jun 22 | 0.00 | 46.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1,197.36 |
| 101000 | V149213 | 05/27/22 | 25155 | CHRISTIAN WORSHIP CENTER | 5366Z | Allen Jun 22 | 0.00 | 910.00 |
| 101000 | V149214 | 05/27/22 | 5991 | MRS. MARJORIE J COPELAND | 5366Z | Brooks Jun 22 | 0.00 | 478.00 |
| 101000 | V149215 | 05/27/22 | 26527 | CRYSTAL RIVER MHP LLC | 5366Z | Wright Jun 22 | 0.00 | 402.00 |
| 101000 | V149215 | 05/27/22 | 26527 | CRYSTAL RIVER MHP LLC | 5366Z | Nolan Jun 22 | 0.00 | 452.00 |
| TOTAL CHECK | | | | | | | 0.00 | 854.00 |
| 101000 | V149216 | 05/27/22 | 25057 | DANIEL MILEY | 5366Z | Smith Victoria Jun 22 | 0.00 | 494.00 |
| 101000 | V149217 | 05/27/22 | 26692 | DECRO HERON LLC | 5366Z | Constantino Jun 22 | 0.00 | 566.00 |
| 101000 | V149217 | 05/27/22 | 26692 | DECRO HERON LLC | 5366Z | Hinz Jun 22 | 0.00 | 582.00 |
| 101000 | V149217 | 05/27/22 | 26692 | DECRO HERON LLC | 5366Z | Vinson Jun 22 | 0.00 | 614.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149217 | 05/27/22 | 26692 | DECRO HERON LLC | 5366Z | Winfield Jun 22 | 0.00 | 536.00 |
| 101000 | V149217 | 05/27/22 | 26692 | DECRO HERON LLC | 5366Z | Koelle Jun 22 | 0.00 | 655.00 |
| 101000 | V149217 | 05/27/22 | 26692 | DECRO HERON LLC | 5366Z | Whaley Jun 22 | 0.00 | 698.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,651.00 |
| 101000 | V149218 | 05/27/22 | 26690 | DECRO MAGNOLIA LLC | 5366Z | Lockley Jun 22 | 0.00 | 617.00 |
| 101000 | V149218 | 05/27/22 | 26690 | DECRO MAGNOLIA LLC | 5366Z | Lamb Jun 22 | 0.00 | 562.00 |
| 101000 | V149218 | 05/27/22 | 26690 | DECRO MAGNOLIA LLC | 5366Z | Portalatin Jun 22 | 0.00 | 419.00 |
| 101000 | V149218 | 05/27/22 | 26690 | DECRO MAGNOLIA LLC | 5366Z | Hibbard Jun 22 | 0.00 | 232.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,830.00 |
| 101000 | V149219 | 05/27/22 | 26691 | DECRO NATURE WALK LLC | 5366Z | Shelton Jun 22 | 0.00 | 424.00 |
| 101000 | V149219 | 05/27/22 | 26691 | DECRO NATURE WALK LLC | 5366Z | Caban Jun 22 | 0.00 | 688.00 |
| 101000 | V149219 | 05/27/22 | 26691 | DECRO NATURE WALK LLC | 5366Z | Payne Jun 22 | 0.00 | 601.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,713.00 |
| 101000 | V149220 | 05/27/22 | 26195 | DOMINICO PAGAN | 5366Z | Hudson Jun 22 | 0.00 | 648.00 |
| 101000 | V149220 | 05/27/22 | 26195 | DOMINICO PAGAN | 5366Z | Orr Jun 22 | 0.00 | 1,007.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,655.00 |
| 101000 | V149221 | 05/27/22 | 26711 | DWE HOMES LLC | 5366Z | Cambell Jun 22 | 0.00 | 1,185.00 |
| 101000 | V149221 | 05/27/22 | 26711 | DWE HOMES LLC | 5366Z | Hellgren Jun 22 | 0.00 | 1,070.00 |
| 101000 | V149221 | 05/27/22 | 26711 | DWE HOMES LLC | 5366Z | Peyton Jun 22 | 0.00 | 1,077.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,332.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Sweredoski Jun 22 | 0.00 | 640.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Rodriguez Jun 22 | 0.00 | 599.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Beals Jun 22 | 0.00 | 667.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Davis Jun 22 | 0.00 | 660.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Finn Jun 22 | 0.00 | 499.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Joyner Jun 22 | 0.00 | 499.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Berry Jun 22 | 0.00 | 470.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Gunn Jun 22 | 0.00 | 493.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Dubose Jun 22 | 0.00 | 512.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Ragaller Jun 22 | 0.00 | 454.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Yager Jun 22 | 0.00 | 455.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Proscia Jun 22 | 0.00 | 376.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Sanders Jun 22 | 0.00 | 377.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Jimenez Jun 22 | 0.00 | 353.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Vosie Jun 22 | 0.00 | 255.00 |
| 101000 | V149222 | 05/27/22 | 22313 | FOREST RIDGE AT BEVERLY | 5366Z | Bennett Jun 22 | 0.00 | 146.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,455.00 |
| 101000 | V149223 | 05/27/22 | 20151 | JEAN L FORT | 5366Z | Anklam Jun 22 | 0.00 | 429.00 |
| 101000 | V149224 | 05/27/22 | 25291 | GRACE E SCYOCURKA-AVERY | 5366Z | Marshall Jun 22 | 0.00 | 341.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Harris Jun 22 | 0.00 | 366.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Gullo Jun 22 | 0.00 | 367.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Trefry Jun 22 | 0.00 | 361.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Cassels Jun 22 | 0.00 | 392.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Redden Jun 22 | 0.00 | 440.00 |

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Schanck Jun 22 | 0.00 | 413.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Evans Jun 22 | 0.00 | 442.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Williams Jun 22 | 0.00 | 499.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Tyler Jun 22 | 0.00 | 590.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Hawkins Jun 22 | 0.00 | 750.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Caffee Jun 22 | 0.00 | 650.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Odom Jun 22 | 0.00 | 1,133.00 |
| 101000 | V149225 | 05/27/22 | 16932 | GREAT AMERICAN REALTY & | 5366Z | Lane Jun 22 | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,153.00 |
| 101000 | V149226 | 05/27/22 | 20946 | DAVID S HUTCHINS | 5366Z | Lagarino Jun 22 | 0.00 | 727.00 |
| 101000 | V149227 | 05/27/22 | 23051 | KATHLEEN INDELICATO | 5366Z | Nelson Jun 22 | 0.00 | 298.00 |
| 101000 | V149228 | 05/27/22 | 26832 | JAMIE KOZAK | 5366Z | Dowdal Jun 22 | 0.00 | 473.00 |
| 101000 | V149229 | 05/27/22 | 25680 | JANICE L JORSTAD | 5366Z | Cannizzo Jun 22 | 0.00 | 277.00 |
| 101000 | V149229 | 05/27/22 | 25680 | JANICE L JORSTAD | 5366Z | Allen Jun 22 | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | 0.00 | 676.00 |
| 101000 | V149230 | 05/27/22 | 26341 | JESSE L MADDEN | 5366Z | Goldsmith Jun 22 | 0.00 | 307.00 |
| 101000 | V149230 | 05/27/22 | 26341 | JESSE L MADDEN | 5366Z | Dockery Jun 22 | 0.00 | 1,213.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,520.00 |
| 101000 | V149231 | 05/27/22 | 26649 | JUSTIN JENSEN | 5366Z | Oliver Jun 22 | 0.00 | 326.00 |
| 101000 | V149232 | 05/27/22 | 24571 | KARA PIROLO | 5366Z | Lorina Jun 22 | 0.00 | 789.00 |
| 101000 | V149233 | 05/27/22 | 19153 | KG RENTALS LLC | 5366Z | Bood Jun 22 | 0.00 | 546.00 |
| 101000 | V149234 | 05/27/22 | 25811 | KMS REALTY | 5366Z | ONeal Jun 22 | 0.00 | 1,150.00 |
| 101000 | V149235 | 05/27/22 | 17516 | GARY M KRAUSHAAR | 5366Z | Egbert Jun 22 | 0.00 | 526.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Stephens-Jackson Jun 2 | 0.00 | 618.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Kelly-Bonasota Jun 22 | 0.00 | 856.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Prevatt Jun 22 | 0.00 | 780.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Graham Jun 22 | 0.00 | 705.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Barron Jun 22 | 0.00 | 668.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Clark Jun 22 | 0.00 | 631.00 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Graham Jun 22 | 0.00 | 46.36 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Kelly-Bonasota Jun 22 | 0.00 | 46.36 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Prevatt Jun 22 | 0.00 | 46.36 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Stephens-Jackson Jun 2 | 0.00 | 46.36 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Barron Jun 22 | 0.00 | 46.36 |
| 101000 | V149236 | 05/27/22 | 8855 | LAKE COUNTY BOCC | 5366Z | Clark Jun 22 | 0.00 | 46.36 |
| TOTAL CHECK | | | | | | | 0.00 | 4,536.16 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Cooper Jun 22 | 0.00 | 295.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | White Jun 22 | 0.00 | 320.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Sheridan Jun 22 | 0.00 | 279.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Fox Jun 22 | 0.00 | 355.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | McGee Jun 22 | 0.00 | 360.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Wallace Jun 22 | 0.00 | 361.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Summers Jun 22 | 0.00 | 352.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Kugler Jun 22 | 0.00 | 464.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Steinrock Jun 22 | 0.00 | 457.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Berger Jun 22 | 0.00 | 460.00 |
| 101000 | V149237 | 05/27/22 | 23072 | LEESON'S MHC LCC | 5366Z | Moore Jun 22 | 0.00 | 625.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,328.00 |
| 101000 | V149238 | 05/27/22 | 24969 | LIZETTE MORENO | 5366Z | Leonard Jun 22 | 0.00 | 741.00 |
| 101000 | V149239 | 05/27/22 | 24403 | MARQUI LLC | 5366Z | Lozada Jun 22 | 0.00 | 850.00 |
| 101000 | V149240 | 05/27/22 | 14345 | DAVID W MIKEL | 5366Z | Gray-Jackson Jun 22 | 0.00 | 571.00 |
| 101000 | V149241 | 05/27/22 | 23994 | MWC PROPERTY LLC | 5366Z | Stone Jun 22 | 0.00 | 412.00 |
| 101000 | V149242 | 05/27/22 | 18263 | NATURE COAST AFFORDABLE | 5366Z | Bunnell Jun 22 | 0.00 | 411.00 |
| 101000 | V149242 | 05/27/22 | 18263 | NATURE COAST AFFORDABLE | 5366Z | Schwegler Jun 22 | 0.00 | 398.00 |
| 101000 | V149242 | 05/27/22 | 18263 | NATURE COAST AFFORDABLE | 5366Z | Jacobs Jun 22 | 0.00 | 47.00 |
| 101000 | V149242 | 05/27/22 | 18263 | NATURE COAST AFFORDABLE | 5366Z | Gagnon Jun 22 | 0.00 | 499.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,355.00 |
| 101000 | V149243 | 05/27/22 | 24425 | ELONA OLMSTEAD | 5366Z | Code Jun 22 | 0.00 | 495.00 |
| 101000 | V149244 | 05/27/22 | 9466.1 | OSCEOLA COUNTY SECTION 8 | 5366Z | Stepherson Jun 22 | 0.00 | 948.00 |
| 101000 | V149244 | 05/27/22 | 9466.1 | OSCEOLA COUNTY SECTION 8 | 5366Z | Stepherson Jun 22 | 0.00 | 46.36 |
| TOTAL CHECK | | | | | | | 0.00 | 994.36 |
| 101000 | V149245 | 05/27/22 | 20164 | PANASOFFKEE APARTMENTS L | 5366Z | Thornberg Jun 22 | 0.00 | 469.00 |
| 101000 | V149246 | 05/27/22 | 6728 | PARKE FOREST I APTS LTD | 5366Z | Bilotti Jun 22 | 0.00 | 416.00 |
| 101000 | V149247 | 05/27/22 | 21566 | PARKE FOREST II APTS LTD | 5366Z | Davis Jun 22 | 0.00 | 149.00 |
| 101000 | V149247 | 05/27/22 | 21566 | PARKE FOREST II APTS LTD | 5366Z | Iglesias Jun 22 | 0.00 | 242.00 |
| TOTAL CHECK | | | | | | | 0.00 | 391.00 |
| 101000 | V149248 | 05/27/22 | 3516.1 | JOSEPH & ANGELA PICONE | 5366Z | Picone Jun 22 | 0.00 | 395.00 |
| 101000 | V149249 | 05/27/22 | 21206 | PLANTATION RENTALS INC | 5366Z | Martinez Jun 22 | 0.00 | 508.00 |
| 101000 | V149250 | 05/27/22 | 23449 | PRAVEENAS PUNGSUWAN | 5366Z | Serpa Jun 22 | 0.00 | 1,050.00 |
| 101000 | V149250 | 05/27/22 | 23449 | PRAVEENAS PUNGSUWAN | 5366Z | Arroyo Jun 22 | 0.00 | 778.00 |
| 101000 | V149250 | 05/27/22 | 23449 | PRAVEENAS PUNGSUWAN | 5366Z | Fox Jun 22 | 0.00 | 668.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,496.00 |
| 101000 | V149251 | 05/27/22 | 21945 | QUICK TURN PROPERTIES LL | 5366Z | Fetters Jun 22 | 0.00 | 582.00 |
| 101000 | V149252 | 05/27/22 | 2618 | RAINTREE APARTMENTS II | 5366Z | DiCola Jun 22 | 0.00 | 506.00 |
| 101000 | V149252 | 05/27/22 | 2618 | RAINTREE APARTMENTS II | 5366Z | Alvarez Jun 22 | 0.00 | 381.00 |
| 101000 | V149252 | 05/27/22 | 2618 | RAINTREE APARTMENTS II | 5366Z | Franz Jun 22 | 0.00 | 457.00 |
| 101000 | V149252 | 05/27/22 | 2618 | RAINTREE APARTMENTS II | 5366Z | Musto Jun 22 | 0.00 | 438.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 1,782.00 |
| 101000 | V149253 | 05/27/22 | 7065 | RAINTREE APARTMENTS LTD | 5366Z | Savoy Jun 22 | 0.00 | 450.00 |
| 101000 | V149253 | 05/27/22 | 7065 | RAINTREE APARTMENTS LTD | 5366Z | ORourke Jun 22 | 0.00 | 436.00 |
| 101000 | V149253 | 05/27/22 | 7065 | RAINTREE APARTMENTS LTD | 5366Z | Harvey Jun 22 | 0.00 | 291.00 |
| 101000 | V149253 | 05/27/22 | 7065 | RAINTREE APARTMENTS LTD | 5366Z | Tufts Jun 22 | 0.00 | 269.00 |
| 101000 | V149253 | 05/27/22 | 7065 | RAINTREE APARTMENTS LTD | 5366Z | Cripps Jun 22 | 0.00 | 525.00 |
| 101000 | V149253 | 05/27/22 | 7065 | RAINTREE APARTMENTS LTD | 5366Z | Washington Jun 22 | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,496.00 |
| 101000 | V149254 | 05/27/22 | 18915 | REALTY ADVISORY GROUP IN | 5366Z | Cline Jun 22 | 0.00 | 500.00 |
| 101000 | V149255 | 05/27/22 | 4859 | RIDGE VIEW APARTMENTS | 5366Z | McGuire Jun 22 | 0.00 | 527.00 |
| 101000 | V149255 | 05/27/22 | 4859 | RIDGE VIEW APARTMENTS | 5366Z | Brown Jun 22 | 0.00 | 378.00 |
| TOTAL CHECK | | | | | | | 0.00 | 905.00 |
| 101000 | V149256 | 05/27/22 | 26361 | RTM PROPERTIES LLC | 5366Z | Hall-Green Jun 22 | 0.00 | 795.00 |
| 101000 | V149257 | 05/27/22 | 26333 | SALLY DORWARD | 5366Z | Wright Jun 22 | 0.00 | 558.00 |
| 101000 | V149258 | 05/27/22 | 26253 | SAO ELITE LOCATIONS REAL | 5366Z | Dombrowski Jun 22 | 0.00 | 546.00 |
| 101000 | V149258 | 05/27/22 | 26253 | SAO ELITE LOCATIONS REAL | 5366Z | Austin Jun 22 | 0.00 | 505.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,051.00 |
| 101000 | V149259 | 05/27/22 | 26634 | SCOTTSDALE PROPERTIES LL | 5366Z | Dietrich Jun 22 | 0.00 | 377.00 |
| 101000 | V149259 | 05/27/22 | 26634 | SCOTTSDALE PROPERTIES LL | 5366Z | Johnson Jun 22 | 0.00 | 431.00 |
| 101000 | V149259 | 05/27/22 | 26634 | SCOTTSDALE PROPERTIES LL | 5366Z | Slate Jun 22 | 0.00 | 456.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,264.00 |
| 101000 | V149260 | 05/27/22 | 23130 | SEMINOLE COUNTY HOUSING | 5366Z | Scott Jun 22 | 0.00 | 92.72 |
| 101000 | V149260 | 05/27/22 | 23130 | SEMINOLE COUNTY HOUSING | 5366Z | Scott Jun 22 | 0.00 | 2,279.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,371.72 |
| 101000 | V149261 | 05/27/22 | 7939 | SEVEN RIVERS APARTMENTS | 5366Z | Lemon Jun 22 | 0.00 | 231.00 |
| 101000 | V149261 | 05/27/22 | 7939 | SEVEN RIVERS APARTMENTS | 5366Z | Burdick Jun 22 | 0.00 | 441.00 |
| 101000 | V149261 | 05/27/22 | 7939 | SEVEN RIVERS APARTMENTS | 5366Z | Warino Jun 22 | 0.00 | 367.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,039.00 |
| 101000 | V149262 | 05/27/22 | 26814 | SHARON ENSLOW | 5366Z | Wade Jun 22 | 0.00 | 554.00 |
| 101000 | V149263 | 05/27/22 | 26465 | SHELBY J DAVIS | 5366Z | Stoelton Jun 22 | 0.00 | 660.00 |
| 101000 | V149264 | 05/27/22 | 22795 | SHU JUAN DONG | 5366Z | Taylor Jun 22 | 0.00 | 625.00 |
| 101000 | V149264 | 05/27/22 | 22795 | SHU JUAN DONG | 5366Z | Warner Jun 22 | 0.00 | 431.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,056.00 |
| 101000 | V149265 | 05/27/22 | 23940 | KENNETH DREW SMITH | 5366Z | Flattery Jun 22 | 0.00 | 499.00 |
| 101000 | V149266 | 05/27/22 | 14798 | STANFORD LIMITED | 5366Z | Nunez Castro Jun 22 | 0.00 | 512.00 |
| 101000 | V149266 | 05/27/22 | 14798 | STANFORD LIMITED | 5366Z | Hackey Jun 22 | 0.00 | 518.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,030.00 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220501 00:00:00.000' and '20220531 00:00:00.000'
ACCOUNTING PERIOD: 9/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | DEPARTMENT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 101000 | V149267 | 05/27/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5366Z | 20112 52412 Whaley | 0.00 | 191.00 |
| 101000 | V149267 | 05/27/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5366Z | 20108 38806 Koelle | 0.00 | 156.00 |
| 101000 | V149267 | 05/27/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5366Z | 20108 39411 Vinson | 0.00 | 28.00 |
| 101000 | V149267 | 05/27/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5366Z | 26745 60046 Lane | 0.00 | 60.00 |
| 101000 | V149267 | 05/27/22 | 1870 | SUMTER ELECTRIC COOPERAT | 5366Z | 26484 50031 Hebert | 0.00 | 131.00 |
| TOTAL CHECK | | | | | | | 0.00 | 566.00 |
| 101000 | V149268 | 05/27/22 | 9673 | RONALD SWALLOW | 5366Z | Farrar Jun 22 | 0.00 | 506.00 |
| 101000 | V149269 | 05/27/22 | 23935 | THOMAS W TUITE | 5366Z | Pilkington Jun 22 | 0.00 | 489.00 |
| 101000 | V149270 | 05/27/22 | 10070 | LOUISE F ULLMAN | 5366Z | Ware Jun 22 | 0.00 | 403.00 |
| 101000 | V149271 | 05/27/22 | 25771 | VEER REAL ESTATE INC | 5366Z | Pitts Jun 22 | 0.00 | 560.00 |
| 101000 | V149272 | 05/27/22 | 25914 | VERA CURRY | 5366Z | Brutton-Stephens Jun 2 | 0.00 | 700.00 |
| 101000 | V149273 | 05/27/22 | 20183 | RODRICK V WEAVER | 5366Z | Weaver Jun 22 | 0.00 | 376.00 |
| 101000 | V149274 | 05/27/22 | 26526 | WILMA A MCCLAIN | 5366Z | Purinton Jun 22 | 0.00 | 700.00 |
| 101000 | V149275 | 05/27/22 | 20185 | WINDMEADOWS RRH LTD | 5366Z | Reaves Jun 22 | 0.00 | 459.00 |
| 101000 | V149275 | 05/27/22 | 20185 | WINDMEADOWS RRH LTD | 5366Z | Crawford Jun 22 | 0.00 | 464.00 |
| TOTAL CHECK | | | | | | | 0.00 | 923.00 |
| 101000 | V149276 | 05/27/22 | 6786 | VIRGIL L WOLFLEY | 5366Z | Garrison Jun 22 | 0.00 | 508.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,835,072.56 |
| TOTAL FUND | | | | | | | 0.00 | 8,835,072.56 |
| TOTAL REPORT | | | | | | | 0.00 | 8,835,072.56 |

Attachment: County Warrants May 2022 (20454 : County Warrants)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | Deletion of Surplus Property |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

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

The item listed could not be repaired, this item has already been disposed of.

**BUDGET IMPACT/FUNDING SOURCE:**

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

No budgetary impact

**RECOMMENDED ACTION:**

Approve the deletion of the following items from the inventory of the Citrus County Jail, and the removal of the same items from the county's capital asset listing. Asset #12001 - Groen Brazing Pan.

# *Asset Activity Form*

| | | |
|---|---|---|
| □ Department Transfer<br>□ Custodian Change | Current Department: _____ Current Custodian: _____<br>New Department: _____ New Custodian: _____ | |
| □ Location Change | Current Location: _____ New Location: _____ Condition: ____ | |
| ■ Disposal | **Type:** □ Obsolete ■Non-Repairable □ Recycle<br>□ Dismantled for Parts □Trade-In<br>□ Repair Not Cost Effective | **Method:** □ Landfill - Solid Waste<br>□ Landfill – Electronic Recycle<br>■ Other: Already disposed |
| □ Auction | If not auctioned: □ Return to Originating Department □ Dispose | |
| □ Donation To<br>□ Donation From | Non-Profit Organization/Agency: _____ | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 2102 | 12001 | Groen Brazing Pan | N13860H0F | 9/29/95 | 5,464 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Comments/Justification:
The pan leaked and would not hold liquid.

Initiating Department

Erin Dohren — Digitally signed by Erin Dohren, DN: cn=Erin Dohren, o=Citrus County BOCC, ou=Management & Budget, email=erin.dohren@citrusbocc.com, c=US, Date: 2022.06.07 07:57:17 -04'00' — _____ Colleen Scott — Digitally signed by Colleen Scott Date: 2022.06.07 09:35:43 -04'00' — _____

Asset Custodian or Division Director Signature* | Date | Department Director Signature | Date

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

Receiving Department (Transfers/Changes/Auctions)

_____ _____ _____ _____

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

Receiving Department (Donation/Disposal)

_____ _____ or _____ _____

Non-Profit Representative Signature | Date | Disposal Witness Signature | Date

Financial Services Use Only

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

Attachment: 062722 deletion (20477 : Deletion of Surplus Property)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7 |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

An application to create three nonresidential outparcel lots in Section 28, Township 18 South, Range 18 East, in the Central Ridge Plaza in Lecanto. The application has been reviewed by staff and recommended for approval.

**BUDGET IMPACT/FUNDING SOURCE:**

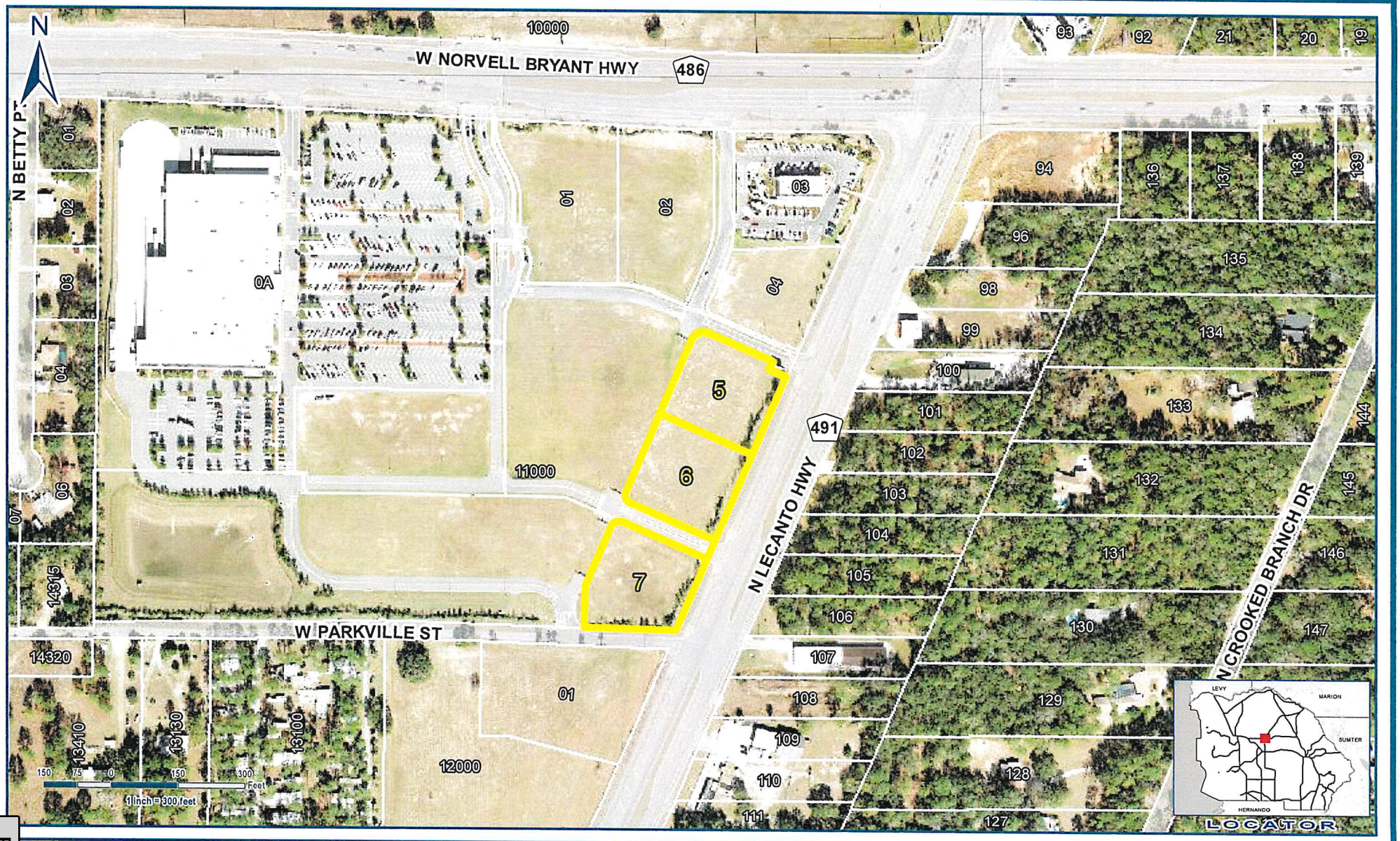
| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| | | | | | $0 |

N/A – recording fee is responsibility of applicant

**RECOMMENDED ACTION:**

a. Review and approve replat application PLT-22-11, Central Ridge Plaza Outparcels 5, 6 & 7.

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




**Legend**

PLT-22-11

**CENTRAL RIDGE PLAZA OUTPARCELS 5, 6, & 7**
**PLT-22-11**
**SEC 28 TWN 18S RNG 18E**

**Geographic Information Systems**

*Cynthia P. Skelhorn*
*Director*

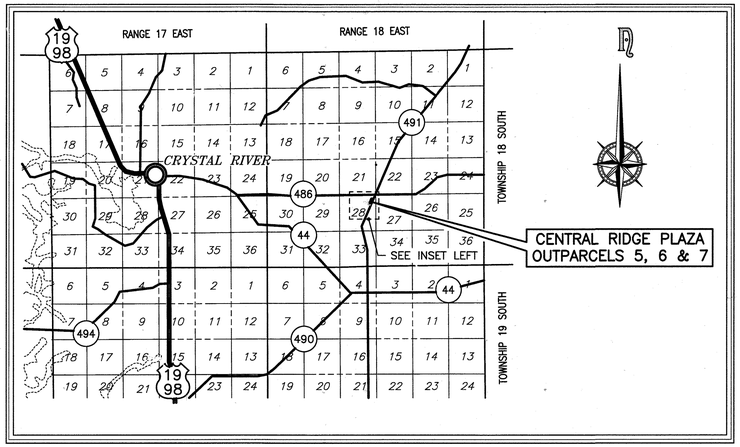
Prepared By : Susan O'Connell
Date: May 25, 2022
Source: Enterprise Geodatabase
Map Number: SO001324

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

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of the 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.

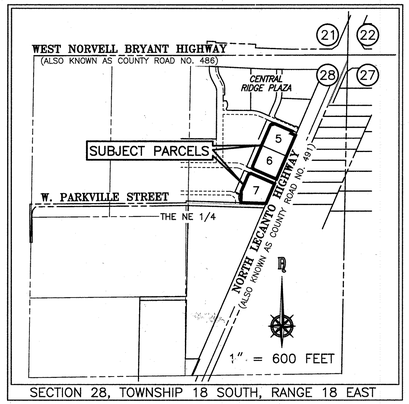
# CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA




## LOCATION MAP

0 2 4
GRAPHIC SCALE IN MILES
1" = 2 MILES




SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST

## INSET

SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST

0 600 1200'
GRAPHIC SCALE IN FEET
1" = 600 FEET

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
(352) 861-7709 fax
SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 120.46

*APPROVAL OF OFFICIALS:*

BY: James K Clark Jr, COUNTY ENGINEER

BY: James K Clark, Jr, DIRECTOR OF PUBLIC WORKS

BY: Tom Gruton, DIRECTOR OF ENVIRONMENTAL HEALTH

BY: J D Lowe, DIRECTOR OF LAND DEVELOPMENT

*APPROVED AS TO FORM AND SUBSTANCE:*

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

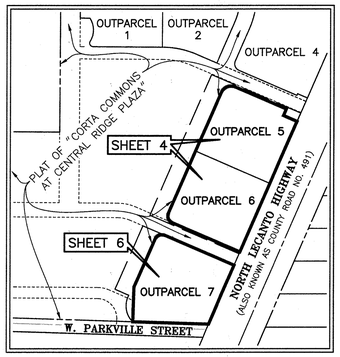
*COUNTY SURVEYOR'S CERTIFICATE OF REVIEW:*

I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND CHAPTER 11035 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE.

DATE: June 1, 2022

BY: _____
MARK T. THOMAS
PROFESSIONAL SURVEYOR AND MAPPER NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

MARK T. THOMAS CERTIFICATE No. 5151 STATE OF FLORIDA




## KEY MAP

SHEET INDEX:

SEE SHEET 2 FOR DESCRIPTIONS;
SEE SHEET 3 FOR NOTES;
SEE SHEET 4 FOR GRAPHIC DEPICTION OF OUTPARCELS 5 & 6;
SEE SHEET 5 FOR EASEMENT DETAILS;
SEE SHEET 6 FOR GRAPHIC DEPICTION OF OUTPARCEL 7.

*DEVELOPER'S ACKNOWLEDGMENT AND DEDICATION:*

KNOW ALL MEN BY THESE PRESENTS, THAT GULF TO LAKES ASSOCIATES, LLLP, A FLORIDA LIMITED LIABILITY LIMITED PARTNERSHIP, SUCCESSOR BY CONVERSION FROM GULF TO LAKES ASSOCIATES, LTD, A FLORIDA LIMITED PARTNERSHIP, BEING THE OWNER IN FEE SIMPLE OF THE LANDS DESCRIBED ON THE ATTACHED PLAT ENTITLED CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7, LOCATED IN CITRUS COUNTY, FLORIDA, HEREBY DEDICATES SAID LANDS AND PLAT FOR THE USES AND PURPOSES HEREIN EXPRESSED AND THAT THE SECONDARY ACCESS DRIVE EASEMENTS DESCRIBED AND SHOWN HEREON ARE HEREBY GRANTED AND RESERVED TO THE DEDICATOR.

IN WITNESS WHEREOF, GULF TO LAKES ASSOCIATES, LLLP, A FLORIDA LIMITED LIABILITY LIMITED PARTNERSHIP, SUCCESSOR BY CONVERSION FROM GULF TO LAKES ASSOCIATES, LTD, A FLORIDA LIMITED PARTNERSHIP, HAS CAUSED THESE PRESENTS TO BE SIGNED IN ITS NAME BY ITS GENERAL PARTNER, OLSEN FAMILY INVESTMENTS, LLC, A FLORID. LIMITED LIABILITY COMPANY, ON THIS _____ DAY OF _____, 2022.

WITNESSES:

Lisa A. Avola
SIGNATURE
Lisa A. Avola
PRINT NAME
_____
SIGNATURE
Robert F. Avola
PRINT NAME

GULF TO LAKES ASSOCIATES, LLLP,
A FLORIDA LIMITED LIABILITY LIMITED PARTNERSHIP

BY ITS GENERAL PARTNER:

OLSEN FAMILY INVESTMENTS, LLC
A FLORIDA LIMITED LIABILITY COMPANY

BY: _____
BRUCE A. OLSEN
MANAGER

*STATE OF NEW HAMPSHIRE*
*COUNTY OF BELKNAP*

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 24th DAY OF May, 2022, BY BRUCE A. OLSEN, AS MANAGER OF GULF TO LAKES ASSOCIATES, LLLP, A FLORIDA LIMITED LIABILITY LIMITED PARTNERSHIP, SUCCESSOR BY CONVERSION FROM GULF TO LAKES ASSOCIATES, LTD, A FLORIDA LIMITED PARTNERSHIP. HE IS PERSONALLY KNOWN TO ME AND DID (DID NOT) TAKE AN OATH.

BY: Lisa A. Avola Exp 8/26/25
LISA A. AVOLA
NOTARY PUBLIC
CERTIFICATE NO. _____

*ABSTRACTOR'S CERTIFICATE:*

I HEREBY CERTIFY THAT GULF TO LAKES ASSOCIATES, LLLP, A FLORIDA LIMITED LIABILITY LIMITED PARTNERSHIP, SUCCESSOR BY CONVERSION FROM GULF TO LAKES ASSOCIATES, LTD, A FLORIDA LIMITED PARTNERSHIP, IS THE RECORD OWNER OF THE LANDS HEREBY PLATTED; THAT THERE ARE NO DELINQUENT TAXES ON SUCH LANDS; THAT RECORD TITLE TO ALL ACCESS ROADS IS HELD BY CITRUS COUNTY OR THE STATE OF FLORIDA; AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD CONCERNING THE PROPERTY OTHER THAN AS SHOWN.

DATED AT CITRUS COUNTY, FLORIDA, THIS 23 DAY OF May 2022.

COMPASS TITLE, LLC

BY: _____
STACEY CLYATT
AUTHORIZED AGENT

*SURVEYOR'S CERTIFICATE:*

I HEREBY CERTIFY THAT THIS PLAT OF CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7 IS A TRUE AND CORRECT REPRESENTATION OF THE LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION, THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN THEREON WERE IN PLACE ON THE 24TH DAY OF JANUARY 2022, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND CITRUS COUNTY LAND DEVELOPMENT CODE SECTION 11035.

DATE: _____

ARDURRA GROUP, INC., D.B.A. PIGEON-ARDURRA, LLC.

BY: _____ 5/23/22
GARY L. MIDAM
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5058

SEAL

*COUNTY COMMISSION'S APPROVAL:*

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

ATTEST:

BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

SEAL

BY: _____
RONALD E. KITCHEN, JR.
CHAIRMAN OF THE BOARD

SEAL

*CLERK'S ACCEPTANCE:*

I HEREBY CERTIFY THAT THE ATTACHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND CITRUS COUNTY CODE SECTION 11035, AND THAT SAID PLAT WAS FILED FOR RECORD IN PLAT BOOK _____, AT PAGES _____, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AT ___ : ___ __.M. ON _____, 2022, FILE NO. _____.

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

SEAL

PLAT BOOK _____, PAGE _____.



Attachment: mylar scan final (20427 : PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7)

# CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

DESCRIPTION:

OUTPARCELS 5 AND 6:

A PARCEL OF LAND BEING A PORTION OF LOT 2 OF THE MINOR SUBDIVISION RECORDED IN OFFICIAL RECORDS BOOK 2490, AT PAGE 1350, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID PARCEL ALSO BEING A PORTION OF THE LANDS DESCRIBED IN THE SPECIAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 644, AT PAGE 715, OF SAID PUBLIC RECORDS, SAID PARCEL LYING IN THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 28; THENCE S89°52'23"W, ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION, 1159.08 FEET; THENCE DEPARTING SAID NORTH LINE, S00°07'37"E, 91.43 FEET, TO AN INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST NORVELL BRYANT HIGHWAY (A PUBLIC RIGHT-OF-WAY OF VARYING WIDTH ALSO KNOWN AS COUNTY ROAD NO. 486; SAID SOUTHERLY RIGHT-OF-WAY LINE BEING THE SOUTHERLY LINE OF PARCEL 415 - GULF TO LAKES ASSOCIATES RIGHT OF WAY FEE SIMPLE AS DESCRIBED IN EXHIBIT "A" OF THE GENERAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2325, AT PAGE 1576, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA) AND THE NORTHWEST CORNER OF AFOREMENTIONED LOT 2; THENCE S87°12'46"E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE NORTHERLY LINE OF LOT 2, 504.97 FEET, TO A CORNER OF SAID LOT 2; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID NORTHERLY LINE, S89°05'17"E, 159.93 FEET, TO A CORNER OF SAID LOT 2; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID NORTHERLY LINE, N89°52'23"E, 242.95 FEET, TO A CORNER OF SAID LOT 2; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID NORTHERLY LINE, S33°20'18"E, 60.44 FEET, TO THE EASTERNMOST CORNER OF SAID LOT 2 (AND THE SOUTHERNMOST CORNER OF AFOREMENTIONED PARCEL 415 - GULF TO LAKES RIGHT OF WAY FEE SIMPLE) AND ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 491 (A PUBLIC RIGHT-OF-WAY OF VARYING WIDTH; SAID WESTERLY RIGHT-OF-WAY LINE BEING THE WESTERLY LINE OF THE TIITF [TRUSTEES FOR THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA] RESERVATION FOR PARCEL 415 - GULF TO LAKES AS DESCRIBED IN THE AFOREMENTIONED EXHIBIT "A" OF THE GENERAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2325, AT PAGE 1576); THENCE S23°26'22"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 545.02 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S23°26'22"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 398.57 FEET; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N66°34'27"W, 206.52 FEET, TO THE POINT OF CURVATURE WITH A CIRCULAR CURVE, CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 20.00 FEET, THENCE NORTHWESTERLY, ALONG SAID CURVE, 31.43 FEET, THROUGH A CENTRAL ANGLE OF 90°02'45" AND A CHORD BEARING AND DISTANCE OF N21°33'04"W, 28.30 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE N23°28'18"E, 369.08 FEET, TO THE POINT OF CURVATURE WITH A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 29.50 FEET; THENCE NORTHEASTERLY, ALONG SAID CURVE, 46.31 FEET, THROUGH A CENTRAL ANGLE OF 89°57'15" AND A CHORD BEARING AND DISTANCE OF N68°26'56"E, 41.70 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE S66°34'27"E, 155.82 FEET; THENCE S23°26'22"W, 20.00 FEET; THENCE S66°34'27"E, 41.00 FEET, TO THE POINT OF BEGINNING.

AND

OUTPARCEL 7:

A PARCEL OF LAND BEING A PORTION OF LOT 2 OF THE MINOR SUBDIVISION RECORDED IN OFFICIAL RECORDS BOOK 2490, AT PAGE 1350, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID PARCEL ALSO BEING A PORTION OF THE LANDS DESCRIBED IN THE SPECIAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 644, AT PAGE 715, OF SAID PUBLIC RECORDS, SAID PARCEL LYING IN THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 28; THENCE S89°52'23"W, ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION, 1159.08 FEET; THENCE DEPARTING SAID NORTH LINE, S00°07'37"E, 91.43 FEET, TO AN INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF WEST NORVELL BRYANT HIGHWAY (A PUBLIC RIGHT-OF-WAY OF VARYING WIDTH ALSO KNOWN AS COUNTY ROAD NO. 486; SAID SOUTHERLY RIGHT-OF-WAY LINE BEING THE SOUTHERLY LINE OF PARCEL 415 - GULF TO LAKES ASSOCIATES RIGHT OF WAY FEE SIMPLE AS DESCRIBED IN EXHIBIT "A" OF THE GENERAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2325, AT PAGE 1576, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA) AND THE NORTHWEST CORNER OF AFOREMENTIONED LOT 2; THENCE S87°12'46"E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE NORTHERLY LINE OF LOT 2, 504.97 FEET, TO A CORNER OF SAID LOT 2; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID NORTHERLY LINE, S89°05'17"E, 159.93 FEET, TO A CORNER OF SAID LOT 2; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID NORTHERLY LINE, N89°52'23"E, 242.95 FEET, TO A CORNER OF SAID LOT 2; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID NORTHERLY LINE, S33°20'18"E, 60.44 FEET, TO THE EASTERNMOST CORNER OF SAID LOT 2 (AND THE SOUTHERNMOST CORNER OF AFOREMENTIONED PARCEL 415 - GULF TO LAKES RIGHT OF WAY FEE SIMPLE) AND ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 491 (A PUBLIC RIGHT-OF-WAY OF VARYING WIDTH; SAID WESTERLY RIGHT-OF-WAY LINE BEING THE WESTERLY LINE OF THE TIITF [TRUSTEES FOR THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA] RESERVATION FOR PARCEL 415 - GULF TO LAKES AS DESCRIBED IN THE AFOREMENTIONED EXHIBIT "A" OF THE GENERAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2325, AT PAGE 1576); THENCE S23°26'22"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 989.71 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S23°26'22"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 173.98 FEET, TO THE NORTHEAST CORNER OF THE RIGHT-OF-WAY DEDICATION STRIP (15 FEET WIDE) TO SUPPLEMENT WEST PARKVILLE STREET AS DESCRIBED IN THE GENERAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2457, AT PAGE 1451, OF SAID PUBLIC RECORDS; THENCE N88°11'45"W, ALONG THE NORTH LINE OF SAID RIGHT-OF-WAY DEDICATION STRIP (AND ALONG A LINE THAT LIES 15 FEET NORTHERLY OF, AS MEASURED PERPENDICULARLY TO AND RUNNING PARALLEL WITH, THE SOUTHERLY LINE OF AFOREMENTIONED MINOR SUBDIVISION LOT 2), 207.09 FEET; THENCE N01°54'21"E, 93.04 FEET; THENCE N23°28'18"E, 143.75 FEET, TO THE POINT OF CURVATURE WITH A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 20.00 FEET; THENCE NORTHEASTERLY, ALONG SAID CURVE, 31.39 FEET, THROUGH A CENTRAL ANGLE OF 89°55'20" AND A CHORD BEARING AND DISTANCE OF N68°25'53"E, 28.27 FEET, TO THE POINT OF TANGENCY THEREOF, SAID POINT LYING ON THE SOUTHERLY LINE OF THE PRIMARY ACCESS DRIVE EASEMENT AS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2467, PAGE 868, OF SAID PUBLIC RECORDS; THENCE S66°34'27"E, ALONG SAID SOUTHERLY LINE, 206.59 FEET, TO THE POINT OF BEGINNING.

SHEET INDEX

SEE SHEET 1 FOR DEDICATION, ACKNOWLEDGMENTS, CERTIFICATIONS, & APPROVALS;
SEE SHEET 2 FOR DESCRIPTIONS; SEE SHEET 3 FOR NOTES;
SEE SHEET 4 FOR GRAPHIC DEPICTION OF OUTPARCELS 5 & 6;
SEE SHEET 5 FOR EASEMENT DETAILS;
AND SEE SHEET 6 FOR GRAPHIC DEPICTION OF OUTPARCEL 7.

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
(352) 861-7709 fax
SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 120.46

PLAT BOOK _____, PAGE _____.



Attachment: mylar scan final (20427 : PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7)

# CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

GENERAL NOTES:

1. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

2. THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT.

3. ALL RECORDING DATA REFERENCES THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

4. THIS PLAT HAS BEEN PREPARED WITH THE BENEFIT OF PROPERTY INFORMATION REPORT FOR THE FILING OF A SUBDIVISION PLAT IN CITRUS COUNTY, FLORIDA, PREPARED BY FIRST AMERICAN TITLE INSURANCE COMPANY, FILE NO. 2076-5827612, PROVIDED BY COMPASS TITLE, LLC.

   A SEARCH OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THROUGH 01/11/2022 AT 8:00 A.M. REVEALS THE FOLLOWING WITH RESPECT TO THE LEGAL DESCRIPTION OF THE PROPERTY AS IT APPEARS ON SHEET 2 HEREOF:

A. UNDERLYING RIGHTS OF WAY, EASEMENTS OR PLATS AFFECTING SAID PROPERTY ARE AS FOLLOWS:

   DB77, PAGE 99; DB87, PAGE 385; BOOK 184, PAGE 554; BOOK 2250, PAGE 1949; BOOK 2256, PAGE 2309; BOOK 2246, PAGE 172; BOOK 2246, PAGE 899; BOOK 2307, PAGE 1638; BOOK 2325, PAGE 1576; BOOK 2441, PAGE 583; BOOK 2467, PAGE 926; BOOK 2467, PAGE 932; BOOK 3057, PAGE 524; BOOK 3057, PAGE 1003; BOOK 2450, PAGE 2370; BOOK 2467, PAGE 854; BOOK 2465, PAGE 1946; BOOK 2467, PAGE 868; BOOK 2467, PAGE 937; BOOK 2490, PAGE 1350; BOOK 2498, PAGE 1068; BOOK 2601, PAGE 2110; BOOK 2601, PAGE 2142

   NOTE: THE FOLLOWING DOCUMENTS LISTED IN ITEM E CONTAIN MATTERS THAT AFFECT THE SUBJECT PROPERTY THAT CANNOT BE SHOWN GRAPHICALLY HEREON:
   OFFICIAL RECORDS BOOK 2250, PAGE 1949, TRIP TRANSFER AGREEMENT; OFFICIAL RECORDS BOOK 2246, PAGE 172, CITRUS COUNTY DEVELOPMENT AGREEMENT; OFFICIAL RECORDS BOOK 2246, PAGE 899, WASTE AND/OR WASTEWATER DEVELOPER'S AGREEMENT; OFFICIAL RECORDS BOOK 2307, PAGE 1638, RESOLUTION NO. 2009-190 A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, TERMINATING CITRUS COUNTY DEVELOPMENT AGREEMENT DA-07-01 AND COMPANION AGREEMENTS; OFFICIAL RECORDS BOOK 2441, PAGE 583, CITRUS COUNTY DEVELOPMENT AGREEMENT; OFFICIAL RECORDS BOOK 2467, PAGE 926, IRREVOCABLE ASSIGNMENT OF DEVELOPMENT RIGHTS; OFFICIAL RECORDS BOOK 2467, PAGE 932, IRREVOCABLE ASSIGNMENT OF VESTED DRI TRANSPORTATION TRIPS; OFFICIAL RECORDS BOOK 3057, PAGE 524, AMENDMENT TO CITRUS COUNTY DEVELOPMENT AGREEMENT; OFFICIAL RECORDS BOOK 3057, PAGE 1003, AMENDMENT TO CITRUS COUNTY DEVELOPMENT AGREEMENT; OFFICIAL RECORDS BOOK 2450, PAGE 2370, DECLARATION OF RESTRICTIONS, COVENANTS AND CONDITIONS; OFFICIAL RECORDS BOOK 2467, PAGE 854, FIRST AMENDMENT TO DECLARATION OF RESTRICTIONS, COVENANTS AND CONDITIONS; OFFICIAL RECORDS BOOK 2467, PAGE 868, CENTRAL RIDGE PLAZA EASEMENTS WITH COVENANTS AND RESTRICTIONS AFFECTING LAND ("ECR"); OFFICIAL RECORDS BOOK 2601, PAGE 2110, DECLARATION FOR CENTRAL RIDGE PLAZA; OFFICIAL RECORDS BOOK 2601, PAGE 2142, RESTRICTIVE COVENANT.

5. BEARINGS AND COORDINATES AS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM (WEST ZONE), NORTH AMERICAN DATUM (NAD) OF 1983 AND WERE DETERMINED WITH REAL TIME KINEMATIC (RTK) GLOBAL POSITIONING SYSTEM (GPS) OBSERVATIONS OBTAINED USING THE REAL TIME NETWORK OF BASE STATIONS OWNED AND OPERATED BY EGPS SOLUTIONS, INC., FROM WHICH THE WESTERLY RIGHT-OF-WAY LINE OF NORTH LECANTO HIGHWAY AS SHOWN AND MONUMENTED HEREON BEARS S23°26'16"W; PARCEL AREAS (IN UNITS OF SQUARE FEET AND ACRES) SHOWN HEREON REFLECT GROUND VALUES.

6. THE PROPERTY DESCRIBED HEREON APPEARS TO LIE IN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) ACCORDING TO FLOOD INSURANCE RATE MAP NO. 12017C0213D (FIRM) AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), COMMUNITY 120063, PANEL 02130, SUFFIX D, EFFECTIVE DATE: SEPTEMBER 26, 2014 (WHICH WAS UNAFFECTED BY THE UPDATE OF FLOOD INSURANCE RATE MAPPING IN CITRUS COUNTY, EFFECTIVE DATE: JANUARY 15, 2021), THE LIMITS OF WHICH ARE SHOWN HEREON AS DETERMINED FROM DIGITAL FLOOD INSURANCE RATE MAP (DFIRM) DATA AS PROVIDED BY THE GEOGRAPHIC INFORMATION SYSTEMS DIVISION OF THE CITRUS COUNTY DEPARTMENT OF SYSTEMS MANAGEMENT.

7. THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST, WAS DETERMINED FROM THE LOCATION OF PHYSICAL MONUMENTS (MATCHING THE IDENTIFICATION AND CHARACTER OF THE MONUMENTS DESCRIBED AND DEPICTED IN CERTIFIED CORNER RECORDS "87129" (AS TO THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SECTION 28) AND "87130" (AS TO THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 28) AS PREPARED BY THE CITRUS COUNTY ENGINEERING DIVISION AND ON FILE WITH THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION) MARKING THE POSITION OF THE NORTHEAST AND NORTHWEST CORNERS OF THE NORTHEAST 1/4 OF SAID SECTION 28 AS LOCATED DURING PREVIOUS SURVEYS CONDUCTED IN THE AREA; SUCH PHYSICAL MONUMENTS WERE SUBSEQUENTLY DESTROYED DURING CONSTRUCTION ACTIVITIES ASSOCIATED WITH THE WIDENING OF WEST NORVELL BRYANT HIGHWAY AND WERE NOT RESET DURING THE EXECUTION OF THE SURVEY UPON WHICH THIS PLAT IS BASED.

8. THE SUBJECT PROPERTY AND ALL PARCELS OF RECORD LYING IMMEDIATELY ADJACENT THERETO LIE WITHIN THE "GNC" (GENERAL COMMERCIAL) LAND USE DISTRICT ACCORDING TO THE CURRENT ZONING INTERACTIVE MAP OPERATED AND MAINTAINED BY THE GEOGRAPHIC INFORMATION SYSTEMS DIVISION OF THE CITRUS COUNTY SYSTEMS MANAGEMENT DEPARTMENT.

9. THE SUBJECT PROPERTY AND ALL PARCELS OF RECORD LYING IMMEDIATELY ADJACENT THERETO LIE WITHIN THE "GNC" (GENERAL COMMERCIAL) LAND USE DISTRICT ACCORDING TO THE LAND USE INTERACTIVE MAP OPERATED AND MAINTAINED BY THE GEOGRAPHIC INFORMATION SYSTEMS DIVISION OF THE CITRUS COUNTY SYSTEMS MANAGEMENT DEPARTMENT.

10. SITE IMPROVEMENTS, UTILITIES, AND STORMWATER RUNOFF FOR OUTPARCELS 5, 6 & 7 SHALL BE THE SUBJECT OF SEPARATE SITE PLAN APPLICATIONS TO CITRUS COUNTY IN ACCORDANCE WITH THE APPLICABLE REQUIRMENTS OF THE CITRUS COUNTY LAND DEVELOPMENT CODE.

11. BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITRUS COUNTY LAND DEVELOPMENT CODE AND / OR A LEGITIMATE DEVELOPMENT AGREEMENT WITH CITRUS COUNTY, SUCH SETBACKS SHALL BE SUBJECT TO FUTURE MODIFICATION THROUGH ADMINISTRATIVE ACTION AS APPROPRIATE AND AS ALLOWED BY SAID LAND DEVELOPMENT CODE.

12. LANDSCAPE BUFFERS SHALL BE IN ACCORDANCE WITH THE CITRUS COUNTY LAND DEVELOPMENT CODE AND / OR AS PROVIDED BY A LEGITIMATE DEVELOPMENT AGREEMENT WITH CITRUS COUNTY; SUCH BUFFERS SHALL BE SUBJECT TO FUTURE MODIFICATION THROUGH ADMINISTRATIVE ACTION AS APPROPRIATE AND AS ALLOWED PROVIDED BY SAID LAND DEVELOPMENT CODE.

13. THERE ARE NO RIGHTS-OF-WAY, ALLEYS, PARKS, AND / OR OTHER PUBLIC SPACES RESULTING FROM THE PROPOSED DIVISION OF PROPERTY SHOWN HEREON.

14. SECONDARY ACCESS DRIVE EASEMENT "A" AND SECONDARY ACCESS DRIVE EASEMENT "B" LIE OUTSIDE OF AND ADJACENT TO THE PARCELS BEING PLATTED AND WITHIN LANDS FOR WHICH TITLE IS VESTED INTO THE DEDICATOR AND WILL BE GRANTED BY AND RESERVED TO THE DEDICATOR. AS A RESULT OF THE EXECUTION, APPROVAL, AND RECORDING OF THE "CORTA COMMONS AT CENTRAL RIDGE PLAZA" PLAT IN THE PUBLIC RECORDS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA.

15. THERE APPEAR TO BE NO EXISTING SURFACE WATER BODIES, WETLANDS, STREAMS, AND CANALS WITHIN THE PROPOSED SUBDIVISION.

16. THIS PLAT ESTABLISHES 3 PARCELS OF RECORD WITH AN AVERAGE DENSITY OF 1.08 UNITS PER ACRE, NO TRACTS OF RECORD, 0.00 MILES OF ROAD RIGHT-OF-WAY AND CONTAINS 3.25 ACRES, MORE OR LESS.

17. OUTPARCELS 5 & 6 AND OUTPARCEL 7 ARE REQUIRED TO CONNECT TO CENTRAL WATER, CENTRAL SEWER AND FIRE FLOW SERVICE VIA FACILITIES OWNED, OPERATED, AND MAINTAINED BY THE UTILITY DIVISION OF THE CITRUS COUNTY WATER RESOURCES DEPARTMENT.

18. NORTH LECANTO HIGHWAY (COUNTY ROAD 491) AND WEST PARKVILLE STREET ARE PUBLICLY MAINTAINED RIGHTS-OF-WAY.

19. FUNCTIONAL ACCESS TO OUTPARCELS 5, 6 & 7 MUST BE VIA SECONDARY ACCESS DRIVE EASEMENTS GRANTED BY THE PLAT OF CORTA COMMONS.

20. SURVEY MEASUREMENTS OBTAINED FOR THE PREPARATION OF THIS PLAT AND THE ASSOCIATED BOUNDARY SURVEY ACHIEVED THE FOLLOWING ORDER OF CLOSURE: 1:14,956.

LEGEND:

DB = DEED BOOK
D.B.A. = DOING BUSINESS AS
O.R.B. = OFFICIAL RECORDS BOOK

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
(352) 861-7709 fax
SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 120.46

SHEET INDEX

SEE SHEET 1 FOR DEDICATION, ACKNOWLEDGMENTS, CERTIFICATIONS, & APPROVALS;
SEE SHEET 2 FOR DESCRIPTIONS;
SEE SHEET 4 FOR GRAPHIC DEPICTION OF OUTPARCELS 5 & 6;
SEE SHEET 5 FOR EASEMENT DETAILS;
SEE SHEET 6 FOR GRAPHIC DEPICTION OF OUTPARCEL 7.

PLAT BOOK _____, PAGE _____.



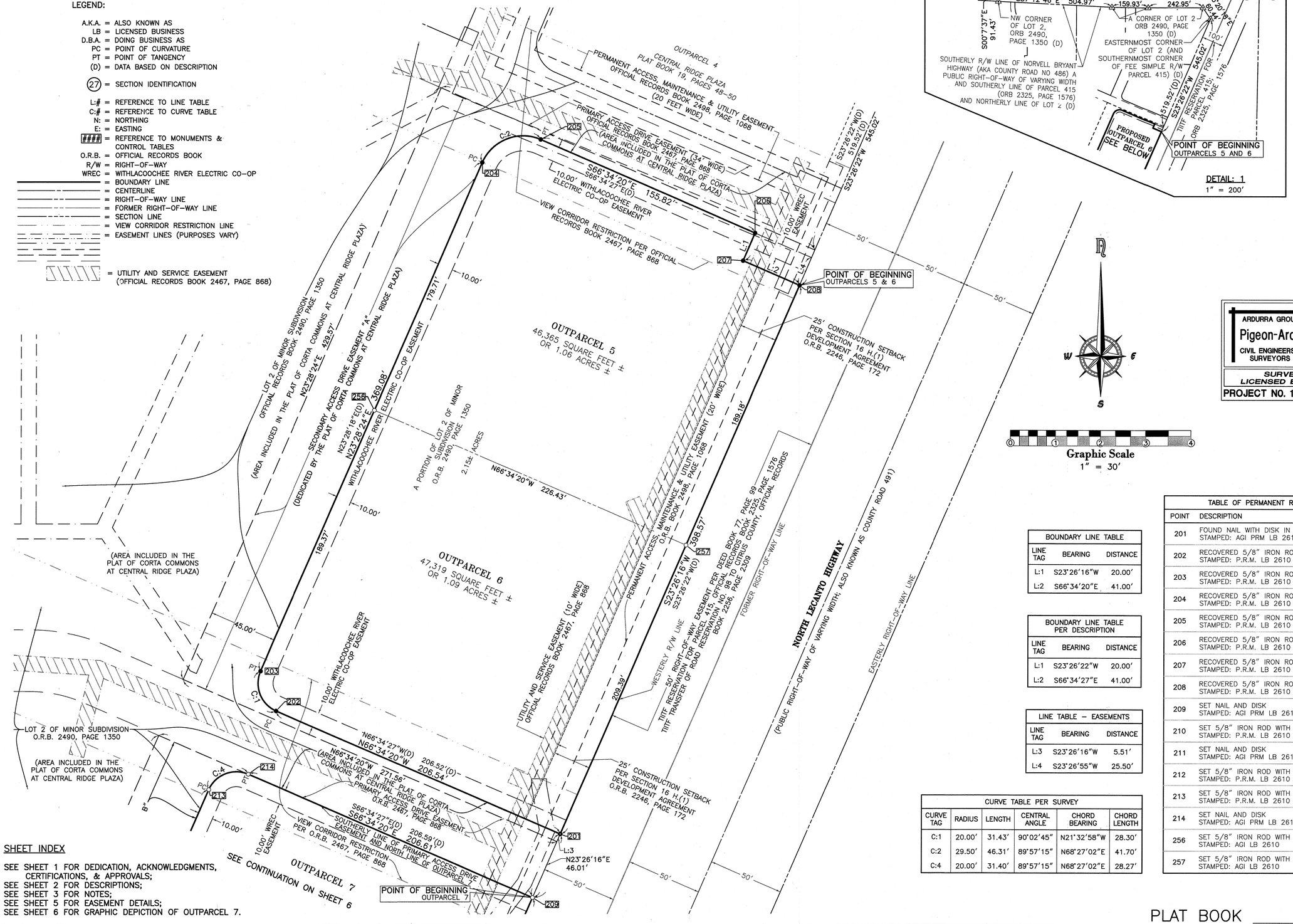
Attachment: mylar scan final (20427 : PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7)

# CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

LEGEND:

A.K.A. = ALSO KNOWN AS
LB = LICENSED BUSINESS
D.B.A. = DOING BUSINESS AS
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
(D) = DATA BASED ON DESCRIPTION
(27) = SECTION IDENTIFICATION
L:# = REFERENCE TO LINE TABLE
C:# = REFERENCE TO CURVE TABLE
N: = NORTHING
E: = EASTING
#### = REFERENCE TO MONUMENTS & CONTROL TABLES
O.R.B. = OFFICIAL RECORDS BOOK
R/W = RIGHT-OF-WAY
WREC = WITHLACOOCHEE RIVER ELECTRIC CO-OP
= BOUNDARY LINE
= CENTERLINE
= RIGHT-OF-WAY LINE
= FORMER RIGHT-OF-WAY LINE
= SECTION LINE
= VIEW CORRIDOR RESTRICTION LINE
= EASEMENT LINES (PURPOSES VARY)
= UTILITY AND SERVICE EASEMENT (OFFICIAL RECORDS BOOK 2467, PAGE 868)







POINT OF COMMENCEMENT
NORTHEAST CORNER OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST

DETAIL: 1
1" = 200'







Graphic Scale
1" = 30'

ARDURRA GROUP, INC., D.B.A.
Pigeon-Ardurra, LLC
CIVIL ENGINEERS • PLANNERS
SURVEYORS & MAPPERS
925 S.E. 17th Street
Suite A
Ocala, Florida 34471
(352) 861-7799 voice
(352) 861-7709 fax
SURVEYING & MAPPING
LICENSED BUSINESS NO. LB 2610

PROJECT NO. 120.46

| BOUNDARY LINE TABLE | | |
|---|---|---|
| LINE TAG | BEARING | DISTANCE |
| L:1 | S23°26'16"W | 20.00' |
| L:2 | S66°34'20"E | 41.00' |

| BOUNDARY LINE TABLE PER DESCRIPTION | | |
|---|---|---|
| LINE TAG | BEARING | DISTANCE |
| L:1 | S23°26'22"W | 20.00' |
| L:2 | S66°34'27"E | 41.00' |

| LINE TABLE – EASEMENTS | | |
|---|---|---|
| LINE TAG | BEARING | DISTANCE |
| L:3 | S23°26'16"W | 5.51' |
| L:4 | S23°26'55"W | 25.50' |

| CURVE TABLE PER SURVEY | | | | | |
|---|---|---|---|---|---|
| CURVE TAG | RADIUS | LENGTH | CENTRAL ANGLE | CHORD BEARING | CHORD LENGTH |
| C:1 | 20.00' | 31.43' | 90°02'45" | N21°32'58"W | 28.30' |
| C:2 | 29.50' | 46.31' | 89°57'15" | N68°27'02"E | 41.70' |
| C:4 | 20.00' | 31.40' | 89°57'15" | N68°27'02"E | 28.27' |

| TABLE OF PERMANENT REFERENCE MONUMENTS | | |
|---|---|---|
| POINT | DESCRIPTION | COORDINATES |
| 201 | FOUND NAIL WITH DISK IN ROCK STAMPED: AGI PRM LB 2610 | N: 1,656,482.28 E: 500,660.24 |
| 202 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,564.40 E: 500,470.72 |
| 203 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,590.72 E: 500,460.33 |
| 204 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,929.25 E: 500,607.34 |
| 205 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,944.57 E: 500,646.13 |
| 206 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,882.61 E: 500,789.11 |
| 207 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,864.26 E: 500,781.15 |
| 208 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,847.96 E: 500,818.77 |
| 209 | SET NAIL AND DISK STAMPED: AGI PRM LB 2610 | N: 1,656,440.06 E: 500,641.94 |
| 210 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,280.19 E: 500,572.63 |
| 211 | SET NAIL AND DISK STAMPED: AGI PRM LB 2610 | N: 1,656,286.73 E: 500,365.95 |
| 212 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,380.19 E: 500,368.90 |
| 213 | SET 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,511.82 E: 500,426.07 |
| 214 | SET NAIL AND DISK STAMPED: AGI PRM LB 2610 | N: 1,656,522.21 E: 500,452.36 |
| 256 | SET 5/8" IRON ROD WITH CAP STAMPED: AGI LB 2610 | N: 1,656,764.42 E: 500,535.76 |
| 257 | SET 5/8" IRON ROD WITH CAP STAMPED: AGI LB 2610 | N: 1,656,674.39 E: 500,743.52 |

SHEET INDEX

SEE SHEET 1 FOR DEDICATION, ACKNOWLEDGMENTS, CERTIFICATIONS, & APPROVALS;
SEE SHEET 2 FOR DESCRIPTIONS;
SEE SHEET 3 FOR NOTES;
SEE SHEET 5 FOR EASEMENT DETAILS;
SEE SHEET 6 FOR GRAPHIC DEPICTION OF OUTPARCEL 7.

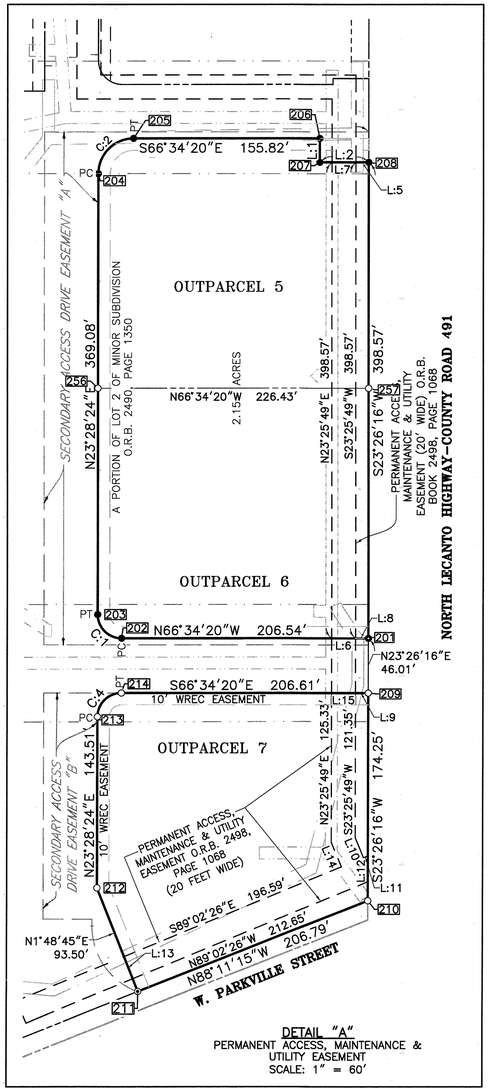
PLAT BOOK _____, PAGE _____.



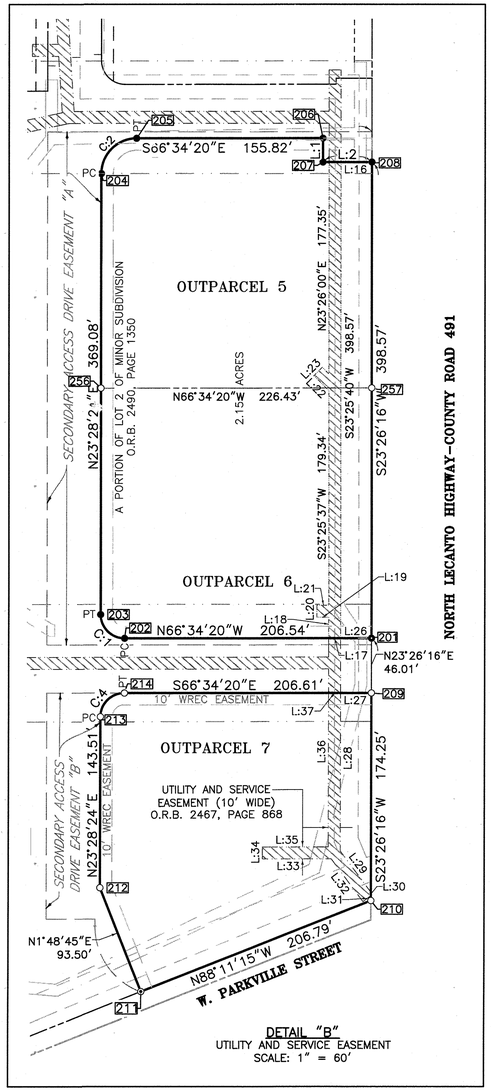
Attachment: mylar scan final (20427 : PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7)

# CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7

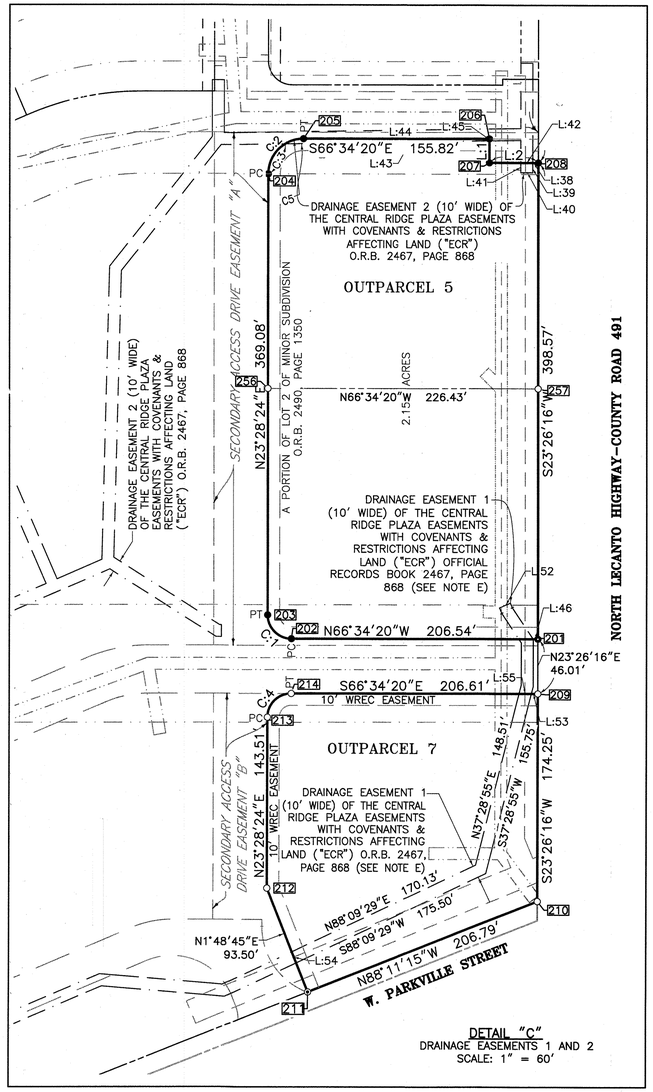
LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA



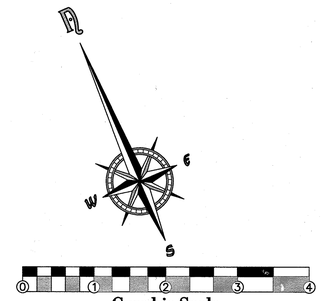

DETAIL "A"
PERMANENT ACCESS, MAINTENANCE & UTILITY EASEMENT
SCALE: 1" = 60'




DETAIL "B"
UTILITY AND SERVICE EASEMENT
SCALE: 1" = 60'




DETAIL "C"
DRAINAGE EASEMENTS 1 AND 2
SCALE: 1" = 60'




**Graphic Scale**
1" = 30'

LEGEND:

A.K.A. = ALSO KNOWN AS
LB = LICENSED BUSINESS
D.B.A. = DOING BUSINESS AS
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
(D) = DATA BASED ON DESCRIPTION
(27) = SECTION IDENTIFICATION
L:# = REFERENCE TO LINE TABLE
C:# = REFERENCE TO CURVE TABLE
N: = NORTHING
E: = EASTING
#### = REFERENCE TO MONUMENTS & CONTROL TABLES
O.R.B. = OFFICIAL RECORDS BOOK
R/W = RIGHT-OF-WAY
WREC = WITHLACOOCHEE RIVER ELECTRIC CO-OP
= BOUNDARY LINE
= CENTERLINE
= RIGHT-OF-WAY LINE
= FORMER RIGHT-OF-WAY LINE
= SECTION LINE
= VIEW CORRIDOR RESTRICTION LINE
= EASEMENT LINES (PURPOSES VARY)
= UTILITY AND SERVICE EASEMENT (OFFICIAL RECORDS BOOK 2467, PAGE 868)

| LINE TABLE – EASEMENTS | | |
|---|---|---|
| LINE TAG | BEARING | DISTANCE |
| L:3 | S23°26'16"W | 5.51' |
| L:4 | S23°26'55"W | 25.50' |
| L:5 | N66°34'20"W | 10.83' |
| L:6 | N66°34'20"W | 20.00' |
| L:7 | N66°34'20"W | 20.00' |
| L:8 | S66°34'20"E | 10.78' |
| L:9 | S66°34'20"E | 10.77' |
| L:10 | S0°55'56"W | 18.35' |
| L:11 | S89°02'26"E | 4.04' |
| L:12 | S23°26'16"W | 21.64' |
| L:13 | N1°48'45"E | 20.00' |
| L:14 | N0°55'56"E | 22.31' |
| L:15 | S66°34'20"E | 20.00' |
| L:16 | N66°34'20"W | 20.00' |
| L:17 | S66°34'20"E | 10.00' |
| L:18 | S23°25'37"W | 17.73' |
| L:19 | S66°34'04"E | 10.00' |
| L:20 | S23°25'56"W | 10.00' |
| L:21 | N66°34'04"W | 10.00' |
| L:22 | S21°34'11"E | 17.90' |
| L:23 | S68°25'49"W | 10.00' |
| L:24 | S21°34'11"E | 7.90' |
| L:25 | S66°34'20"E | 9.98' |
| L:26 | S66°34'20"E | 25.77' |
| L:27 | S66°36'14"E | 25.76' |
| L:28 | S23°25'40"W | 132.70' |
| L:29 | S13°15'20"E | 43.08' |

| LINE TABLE – EASEMENTS | | |
|---|---|---|
| LINE TAG | BEARING | DISTANCE |
| L:30 | S23°26'16"W | 2.91' |
| L:31 | S76°44'40"W | 8.25' |
| L:32 | N13°15'20"W | 44.61' |
| L:33 | N66°34'04"W | 57.49' |
| L:34 | N23°25'56"E | 10.00' |
| L:35 | S66°34'04"E | 55.00' |
| L:36 | N23°25'56"E | 129.32' |
| L:37 | S66°29'26"E | 10.02' |
| L:38 | N66°34'20"W | 4.73' |
| L:39 | S23°25'36"W | 8.15' |
| L:40 | N66°34'24"W | 10.00' |
| L:41 | N23°25'36"E | 8.15' |
| L:42 | N66°34'20"W | 10.00' |
| L:43 | S67°29'11"E | 171.21' |
| L:44 | S66°34'20"E | 155.82' |
| L:45 | N23°26'16"E | 1.57' |
| L:46 | N66°34'20"W | 3.92' |
| L:52 | N89°51'56"E | 10.00' |
| L:53 | N66°42'57"W | 5.43' |
| L:54 | N1°48'45"E | 10.02' |
| L:55 | S66°34'20"E | 10.30' |

| CURVE TABLE – EASEMENTS | | | | | |
|---|---|---|---|---|---|
| CURVE TAG | RADIUS | LENGTH | CENTRAL ANGLE | CHORD BEARING | CHORD LENGTH |
| C:1 | 20.00' | 31.43' | 90°02'45" | N21°32'58"W | 28.30' |
| C:2 | 29.50' | 46.31' | 89°57'15" | N68°27'02"E | 41.70' |
| C:4 | 20.00' | 31.40' | 89°57'15" | N68°27'02"E | 28.27' |
| C:5 | 29.50' | 16.13' | 31°20'13" | N82°14'27"W | 15.93' |

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PROJECT NO. 120.46

SHEET INDEX

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SEE SHEET 3 FOR NOTES;
SEE SHEET 4 FOR GRAPHIC DEPICTION OF OUTPARCELS 5 & 6;
SEE SHEET 6 FOR GRAPHIC DEPICTION OF OUTPARCEL 7.

PLAT BOOK _____, PAGE _____.



Attachment: mylar scan final (20427 : PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7)

# CENTRAL RIDGE PLAZA OUTPARCELS 5, 6 & 7

LOCATED IN SECTION 28, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

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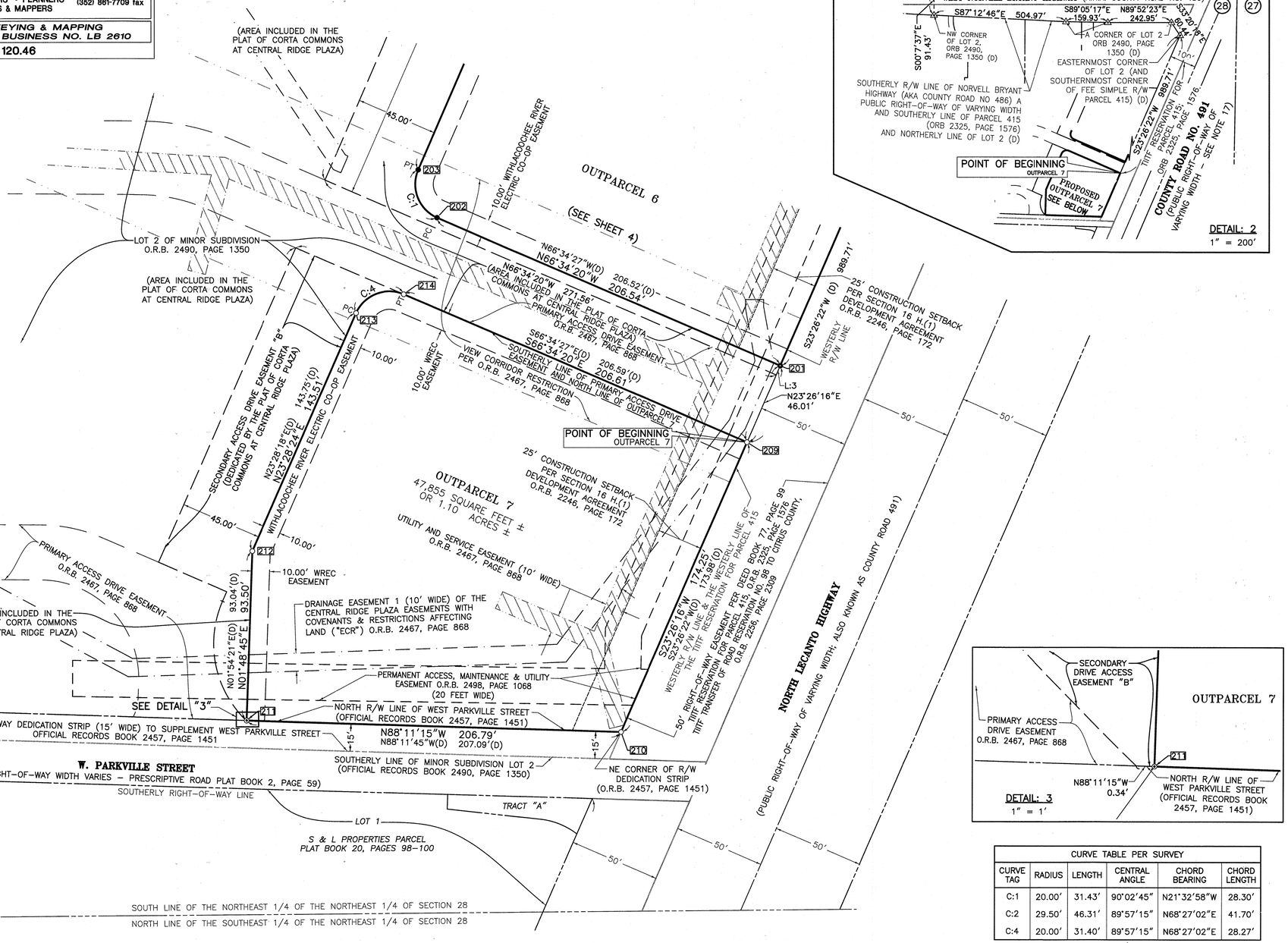
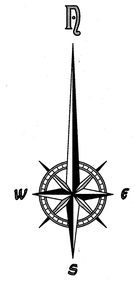






DETAIL: 2
1" = 200'




Graphic Scale
1" = 30'

LEGEND:

| | |
|---|---|
| LB | = LICENSED BUSINESS |
| D.B.A. | = DOING BUSINESS AS |
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| ——— | = EASEMENT LINES (PURPOSES VARY) |
| ▨ | = UTILITY AND SERVICE EASEMENT (OFFICIAL RECORDS BOOK 2467, PAGE 868) |




DETAIL: 3
1" = 1'

CURVE TABLE PER SURVEY

| CURVE TAG | RADIUS | LENGTH | CENTRAL ANGLE | CHORD BEARING | CHORD LENGTH |
|---|---|---|---|---|---|
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| C:2 | 29.50' | 46.31' | 89°57'15" | N68°27'02"E | 41.70' |
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| LINE TAG | BEARING | DISTANCE |
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| L:3 | S23°26'16"W | 5.51' |

TABLE OF PERMANENT REFERENCE MONUMENTS

| POINT | DESCRIPTION | COORDINATES |
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| 202 | RECOVERED 5/8" IRON ROD WITH CAP STAMPED: P.R.M. LB 2610 | N: 1,656,564.40 E: 500,470.72 |
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PLAT BOOK _____, PAGE _____.



Attachment: mylar scan final (20427 : PLT-22-11 Central Ridge Plaza Outparcels 5, 6 & 7)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Joanna Coutu, Director, Land Dev. Division |
| **SUBJECT:** | PLT-22-09 Kaltneckar Subdivision |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

An application to create replat two residential lots in the Sunny Farms Estates subdivision in Homosassa. 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-22-09, Kaltneckar Subdivision
b. Authorize the Chairman to execute the plat and direct the Clerk to record the plat in the public records of Citrus County Florida.

# KALTNECKAR SUBDIVISION

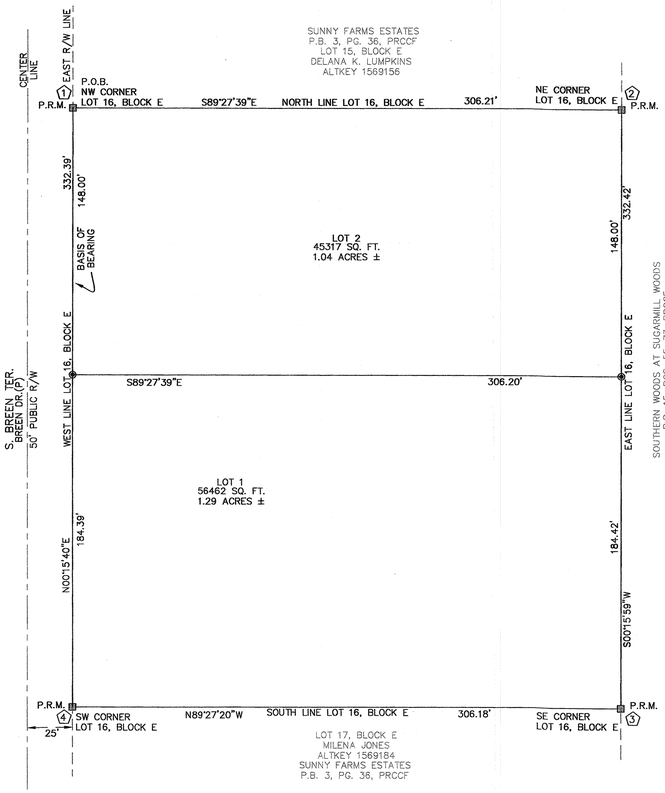
A Replat of Lot 16, Block E, SUNNY FARM ESTATES, according to the map or plat thereof, as recorded in Plat Book 3, Page 36, Public Records of Citrus County, Florida.
SECTION 21, TOWNSHIP 20 SOUTH, RANGE 18 EAST



LEGAL DESCRIPTION:

Begin at the NW corner of Lot 16, Block E, SUNNY FARM ESTATES according to the map or plat thereof as recorded in Plat Book 3, Page 36, Public Records of Citrus County, Florida, said point also being on the East right-of-way line of S. BREEN TER. (BREEN DR. a 50 foot wide road per said Plat); thence S 89°27'39" E along the North line of said Lot 16, 306.21 feet to the NE corner of said Lot 16; thence S 00°15'59" W along said East line, 332.42 feet to the SE corner of said Lot 16; thence N 89°27'20" W along the South line of said Lot 16, 306.18 feet to the SW corner of Lot 16, said point also being on the aforementioned East right-of-way line of S. BREEN TER.; thence N 00°15'40" E along said East right-of-way line, 332.39 feet to the POINT OF BEGINNING. Containing 2.33 acres more or less.

SURVEYOR'S NOTES:
1. BEARINGS SHOWN ARE BASED ON THE PLAT OF SUNNY FARM ESTATES WITH THE EAST RIGHT-OF-WAY LINE OF S. BREEN TER. HELD TO BEAR N 00°15'40" E.
2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C 0432D, DATED SEPTEMBER 26, 2014, THIS PROPERTY LIES IN FLOOD ZONE X. TO FEDERAL EMERGENCY MANAGEMENT AGENCY.
3. THIS PROJECT WILL BE SERVICED BY PRIVATE WELL AND SEPTIC SYSTEMS. IF FUTURE CENTRAL WATER AND/OR SEWER BECOME AVAILABLE THIS PROJECT IS REQUIRED TO CONNECT WITHIN 365 DAYS OF NOTIFICATION.
5. HORIZONTAL COORDINATE VALUES SHOWN HEREON REFLECT FLORIDA STATE PLANE COORDINATES WEST ZONE AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), ADJUSTMENT OF 1999.
6. ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
7. NO NEW STREETS OR WATER RETENTION AREAS HAVE BEEN CREATED BY THIS PLAT.




LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (NO IDENTIFICATION) Except as noted.
- SET 5/8" IRON ROD & CAP (LB 7314)
- (P) PLAT OF SUNNY FARM ESTATES
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (P.O.B.) POINT OF BEGINNING
- (P.R.M.) PERMANENT REFERENCE MONUMENT
- (P.R.C.C.F.) PUBLIC RECORDS CITRUS COUNTY FLORIDA
- (PG(S).) PAGE(S)
- (R/W) RIGHT OF WAY
- (MOL)(±) MORE OR LESS
- (P.B.) PLAT BOOK
- (ALTKEY) ALTERNATE KEY NUMBER
- ④ STATE PLANE COORDINATE NUMBER

| STATE PLANE COORDINATE VALVES | | |
|---|---|---|
| NO. | NORTH | EAST |
| 1 | 1597237.18 | 491202.74 |
| 2 | 1597237.69 | 491509.02 |
| 3 | 1596905.80 | 491510.98 |
| 4 | 1596904.95 | 491204.85 |

GRAPHIC SCALE
40 0 20 40
( IN FEET )
1 inch = 40 ft.

OWNERS DEDICATION:
KNOW ALL MEN BY THESE PRESENTS, MICHAEL R. KALTNECKAR AND ALICIA KALTNECKAR, THE OWNERS OF LANDS LOCATED IN CITRUS COUNTY, FLORIDA, HEREON DESCRIBED, HAVE CAUSED "KALTNECKAR SUBDIVISION" TO BE CREATED AND THAT NO NEW ROADS ARE BEING DEDICATED OR CREATED AS PART OF THIS PLAT.

SIGNED AND ATTESTED TO BY THE PERSONS NAMED BELOW HERETO ON THIS 27th DAY OF May, 2022

BY: Michael R. Kaltneckar
MICHAEL R. KALTNECKAR
Michael R Kaltneckar
PRINTED NAME

ATTEST: Melissa Kusnierz
Melissa Kusnierz
PRINTED NAME
ATTEST: Kari Meyers
kari meyers
PRINTED NAME

NOTARY ACKNOWLEDGMENT:
STATE OF Florida
COUNTY OF Citrus
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 27th DAY OF May, 2022, BY MICHAEL R. KALTNECKAR, OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED valid FL DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.
DATE : 5/27/2022
SIGNED : Stella V. Eiland
NOTARY PUBLIC, STATE OF Florida
MY COMMISSION EXPIRES
COMMISSION NO.:
STELLA V. EILAND Commission # GG 983341 Expires June 1, 2024 Bonded Thru Troy Fain Insurance 800-385-7019

BY: Alicia Kaltneckar
ALICIA KALTNECKAR
Alicia Kaltneckar
PRINTED NAME

ATTEST: Melissa Kusnierz
Melissa Kusnierz
PRINTED NAME
ATTEST: Kari Meyers
Kari Meyers
PRINTED NAME

NOTARY ACKNOWLEDGMENT:
STATE OF Florida
COUNTY OF Citrus
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 27th DAY OF May, 2022, BY ALICIA KALTNECKAR, OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED valid DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.
DATE : 5/27/2022
SIGNED : Stella V. Eiland
NOTARY PUBLIC, STATE OF Florida
MY COMMISSION EXPIRES
COMMISSION NO.:
STELLA V. EILAND Commission # GG 983341 Expires June 1, 2024 Bonded Thru Troy Fain Insurance 800-385-7019

ABSTRACTOR'S CERTIFICATE:
I HEREBY CERTIFY THAT MICHAEL R. KALTNECKAR AND ALICIA KALTNECKAR, OWNERS OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS, AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD OTHER THAN AS SHOWN AND THAT THERE ARE NO ADDITIONAL EASEMENTS OR ENCUMBRANCES AFFECTING SAID LANDS.
DATE: 5-26-2022
COMPANY: Title USA, LLC.
PRINTED NAME
BY:

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

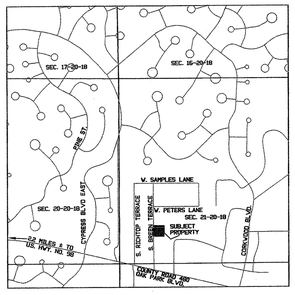
APPROVAL OF OFFICIALS:
BY: _____ COUNTY ENGINEER
BY: _____ DIRECTOR OF PUBLIC WORKS
BY: _____ DIRECTOR OF ENVIRONMENTAL HEALTH
BY: _____ LAND DEVELOPMENT DIRECTOR

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

CLERK'S CERTIFICATE:
I HEREBY CERTIFY THAT THE ATTACTHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, PART 1, FLORIDA STATUTES., AND THAT SAID PLAT HAS BEEN FILED IN PLAT BOOK _____, PAGE _____ , OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT _____, ON _____ , 2022, FILE NO. _____
BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

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

CERTIFICATE OF SURVEYOR AND MAPPER:
I HEREBY CERTIFY THAT THIS PLAT OF "KALTNECKAR SUBDIVISION" IS A TRUE AND CORRECT REPRESENTATION OF LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN HEREON WERE IN PLACE AS OF THE 12TH DAY OF February 2022, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.
BY: Wallace L Higgins DATE: 5/12/22
WALLACE L. HIGGINS, P.S.M. FOR GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5832
LICENSED BUSINESS NO. 7314




LOCATION MAP
NOT TO SCALE
SECTION 22, TOWNSHIP 19 SOUTH, RANGE 17 EAST
CITRUS COUNTY, FLORIDA

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

COUNTY SURVEYOR'S APPROVAL:
I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.
DATE SIGNED: 6-1-22
MARK T. THOMAS, P.S.M. NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

PLAT BOOK _____ PAGE _____

Attachment: mylar scan final (20449 : PLT-22-09 Kaltneckar Subdivision)




Attachment: Locator Map (20449 : PLT-22-09 Kaltneckar Subdivision)

Legend

PLT-22-09

**KALTNECKAR SUBDIVISION**
**PLT-22-09**
**SEC 21 TWN 20S RNG 18E**

**Geographic Information Systems**

Prepared By : Susan O'Connell
Date: June 2, 2022
Source: Enterprise Geodatabase
Map Number: SO001329

*Cynthia P. Skelhorn*
*Director*

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

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

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Surplus Property |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

A governmental unit shall have the discretion to classify as surplus any of its property which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function (FS 274.05). Authority for disposal shall be recorded in the minutes of the governmental unit (FS 274.01).

| ASSET # | ORIG. DEPT. | DESCRIPTION | VIN # |
|---|---|---|---|
| 53521 | 3200 | 2000 International 4900 | 1HTSDADR9YH640946 |
| 20533 | 2675 | 2011 Toro Mower | 311000148 |

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Authorize staff to sell equipment as listed through GovDeals online auction service and remove from the inventory of Public Works, Fleet and the removal of same items from the County's Capital Asset list. In the event an item does not sell, authorize staff to dispose of the surplus property according to County policy. Assets #53521 and #20533.

# *Asset Activity Form*

| | | |
|---|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: 3200 Current Custodian: Fire Administration<br>New Department: 8888 New Custodian: Auction | |
| ☐ Location Change | Current Location: _____ New Location: _____ Condition: ___ | |
| ☑ Disposal | Type: ☐ Obsolete ☐ Non-Repairable ☐ Recycle ☐ Dismantled for Parts ☐ Trade-In ☑ Repair Not Cost Effective | Method: ☐ Landfill - Solid Waste ☐ Landfill – Electronic Recycle ☐ Other: _____ |
| ☑ Auction | If not auctioned: ☐ Return to Originating Department ☑ Dispose | |
| ☐ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: _____ | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 3200 | 53521 | 2000 International 4900 | 1HTSDADR9YH640946 | 07/20/1999 | 155,336.00 |
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Comments/Justification:
Asset #53521 due to extensive repairs needed, repair is not cost effective and will be scheduled for auction.

Initiating Department

Digitally signed by Greg Ellis Date: 2022.03.24 16:18:56 -04'00'
Asset Custodian or Division Director Signature — Date: 03/24/2022

David C. Stevens Digitally signed by David C. Stevens Date: 2022.03.25 10:49:56 -04'00'
Department Director Signature — Date

Receiving Department (Transfers/Changes/Auctions)

Asset Custodian or Division Director Signature* — Date: 3-28-22

Bruce Kaufman
Department Director Signature — Date: 3/30/22

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory.*

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature — Date

or

Disposal Witness Signature — Date

Financial Services Use Only

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

Attachment: Asset 53521 (20453 : Surplus Property)

# *Asset Activity Form*

| | |
|---|---|
| ☐ Department Transfer<br>☐ Custodian Change | Current Department: 2675 Current Custodian: Grounds Maint<br>New Department: 8888 New Custodian: Auction |
| ☐ Location Change | Current Location: _____ New Location: _____ Condition: ____ |
| ☑ Disposal | **Type:** ☐Obsolete ☐Non-Repairable ☐Recycle ☐Dismantled for Parts ☐Trade-In ☐Repair Not Cost Effective<br>**Method:** ☐Landfill - Solid Waste ☐Landfill – Electronic Recycle ☐Other: _____ |
| ☑ Auction | If not auctioned: ☐Return to Originating Department ☑Dispose |
| ☐ Donation To<br>☐ Donation From | Non-Profit Organization/Agency: _____ |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 2675 | 20533 | 2011 Toro Mower | 311000148 | 03/10/2011 | 9406.11 |
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Comments/Justification:
Asset #20533 - is no longer cost effective to repair and will be scheduled for auction (blown motor).

**Initiating Department**

Asset Custodian or Division Director Signature _____ Date 2/22/22 Department Director Signature _____ Date 2/22/22

**Receiving Department (Transfers/Changes/Auctions)**

Asset Custodian or Division Director Signature* _____ Date 4-18-22 Department Director Signature _____ Date 2/24/2022

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory.*

**Receiving Department (Donation/Disposal)**

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

**Financial Services Use Only**

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

Attachment: Asset 20533 (20453 : Surplus Property)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Todd Dunn, Systems Management Director |
| **SUBJECT:** | Asset Retirement - GIS Shelving |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Shelving no longer needed and request approval for the asset and its improvements to be retired as dismantled for parts and sold on Gov Deals.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Authorize staff to sell equipment as listed through GovDeals online auction service and remove from the inventory of Systems Management, GIS and the removal of same items from the County's Capital Asset list. In the event an item does not sell, authorize staff to dispose of the surplus property according to County policy. Assets 15029-000, 15029-001 and 15029-002

# *Asset Activity Form*

| | | |
|---|---|---|
| □ Department Transfer<br>□ Custodian Change | Current Department: GIS Current Custodian: Kristi Fuller<br>New Department: _____ New Custodian: _____ | |
| □ Location Change | Current Location: LGB, Rm 193 New Location: _____ Condition: ____ | |
| ■ Disposal | **Type:** □ Obsolete □Non-Repairable □ Recycle<br>■ Dismantled for Parts □Trade-In<br>□ Repair Not Cost Effective | **Method:** □ Landfill - Solid Waste<br>□ Landfill – Electronic Recycle<br>■ Other: _____ |
| ■ Auction | If not auctioned: □ Return to Originating Department ■ Dispose | |
| □ Donation To<br>□ Donation From | Non-Profit Organization/Agency:_____ | |

| *Dept #* | *Asset ID* | *Description* | *Serial Number* | *Acquisition Date* | *Initial Cost* |
|---|---|---|---|---|---|
| 2151 | 15029-000 | 58 SHELVING UNITS | | 4/2/2001 | 6924.62 |
| 2151 | 15029-001 | ADDITIONAL SHELVING | | 6/26/2011 | 1044.00 |
| 2151 | 15029-002 | ADDITIONAL SHELVING | | 6/26/2001 | 720.00 |
| | | | | | |
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Comments/Justification:
Shelving no longer needed and request approval for the asset and its improvements to be retired as dismantled for parts and sold on Gov Deals.

Initiating Department

Cynthia Skelhorn — Digitally signed by Cynthia Skelhorn Date: 2022.05.11 12:16:34 -04'00' _____ Todd E. Dunn — Digitally signed by Todd E. Dunn Date: 2022.05.24 09:49:00 -04'00' _____

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

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

Receiving Department (Transfers/Changes/Auctions)

_____ _____ _____ _____

Asset Custodian or Division Director Signature Date Department Director Signature Date

Receiving Department (Donation/Disposal)

_____ _____ or _____ _____

Non-Profit Representative Signature Date Disposal Witness Signature Date

Financial Services Use Only

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

Attachment: GIS SHELVING_asset-activity-form (002) (20372 : Asset Retirement - GIS Shelving)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Connection Fee Lien Agreement - Thompson |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

New Connection Charge Installment Lien Agreement, in the name of Richard E & Deborah L Thompson to be recorded in the Official Record Book.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Richard E & Deborah L Thompson.

Attachment: Connection Fee Installment Lien Agreement - Thompson (20407 : Connection Fee Lien Agreement - Thompson)

# CONNECTION FEE INSTALLMENT LIEN AGREEMENT

## ("CFIL AGREEMENT")

**THIS AGREEMENT** entered into this ____ day of _____, 2022, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Richard E & Deborah L Thompson** whose mailing address is **1356 S Hillock Ter, Inverness FL 34452** hereinafter referred to as PROPERTY OWNER.

**WITNESSETH**

**WHEREAS,** PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

**WHEREAS,** the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

**NOW, THEREFORE,** in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$3,045.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.



Attachment: Connection Fee Installment Lien Agreement - Thompson (20407 : Connection Fee Lien Agreement - Thompson)

**IN WITNESS WHEREOF** the parties have hereunto executed this Agreement the date and year first above written.

ATTEST:

SERVICE UNIT:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

_____

CLERK OF COURT: Angela Vick

BY: _____

CHAIRPERSON: Ronald E. Kitchen, Jr.

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

BY: Richard E Thompson

Signature: Richard E Thompson

Wendy M. Harlow

WITNESS

Josephine DeCleo

WITNESS

PROPERTY OWNER:

BY: Deborah L Thompson

Signature: Deborah L Thompson

STATE OF FLORIDA)

COUNTY OF CITRUS)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Richard E & Deborah L Thompson who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 12th day of May, 2022.

Adeline M Belden

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

ADELINE M. BELDEN
Commission # GG 963937
Expires June 28, 2024
Bonded Thru Troy Fain Insurance 800-385-7019



Attachment: Connection Fee Installment Lien Agreement - Thompson (20407 : Connection Fee Lien Agreement - Thompson)

Exhibit "A"

**Name:** Richard E & Deborah L Thompson

**Legal Description:** CRYSTAL RIVER COUNTRY ESTS PB 7 PG 147 LOT 56

**Service Address:** 2565 N Lecanto Hwy, Lecanto FL 34461

**Mailing Address:** 1356 S Hillock Ter, Inverness FL 34452

Attachment: Connection Fee Installment Lien Agreement - Thompson (20407 : Connection Fee Lien Agreement - Thompson)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Release of Lien - Utility Write offs |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Delinquent utility accounts for water and/or wastewater that has liens placed on the owner's property. These liens have been paid in full.

**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 Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Fontella Shade. William Aiman (2), Judy Roberson (2).

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 75.08 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

114 Oak Village Blvd S
**18E20S130020 02290 0100**
SUGARMILL WOODS OAK VLG PB 9 PG 86 LOT 10 BLK 229
AK 2209046

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property William Aiman and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

**ATTEST**:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Ronald E Kitchen, Jr.
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Ronald E Kitchen, Jr., 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
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Aiman - June 27, 2022 [Revision 1] (20431 : Release of Lien - Utility Write offs)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 75.08 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

114 Oak Village Blvd S
**18E20S130020 02290 0100**
SUGARMILL WOODS OAK VLG PB 9 PG 86 LOT 10 BLK 229
AK 2209046

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property William Aiman and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

**ATTEST**:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Ronald E Kitchen, Jr.
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Ronald E Kitchen, Jr, 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
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Aiman2 - June 27, 2022 (20431 : Release of Lien - Utility Write offs)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 690.87 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

9465 N Argo Way
**18E17S100020 01690 0070**
CITRUS SPGS UNIT 2 PB 5 PG 111 LOT 7 BLK 169
AK 1241448

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Judy Roberson and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

**ATTEST**:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Ronald E Kitchen, Jr
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Ronald E Kitchen, Jr, 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
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Roberson - June 27, 2022 (20431 : Release of Lien - Utility Write offs)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 690.87 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

9465 N Argo Way
**18E17S100020 01690 0070**
CITRUS SPGS UNIT 2 PB 5 PG 111 LOT 7 BLK 169
AK 1241448

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Judy Roberson and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

**ATTEST**:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Ronald E Kitchen, Jr.
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Ronald E Kitchen, Jr, 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
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Roberson2 - June 27, 2022 (20431 : Release of Lien - Utility Write offs)

# SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 299.83 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

4 Sycamore Ct E
**18E20S130010 01310 0210**
SUGARMILL WOODS CYPRESS VLG PB 9 PG 86 LOT 21 BLK 131
AK 1566185

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Fontella Shade and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

**ATTEST**:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Ronald E Kitchen, Jr.
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Ronald E Kitchen, Jr., 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
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Shade - June 27, 2022 (20431 : Release of Lien - Utility Write offs)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Release of Lien - Connection Fee Lien Agreement |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Connection Charge Installment Lien Agreement recorded in: Official Record Book 2979 Page 554 through page 557 inclusive, in the name Mary Hauck, Official Record Book 2545 Page 2330 through page 2333 inclusive, in the name Eleanor Formica, Official Record Book 3185 Page 230 through page 233 inclusive, in the name Daniel & Stephanie Driggers, Official Record Book 2542 Page 308 through page 311 inclusive, in the name JWN Family Partners LP LTD, Official Record Book 3143 Page 390 through page 393 inclusive, in the name Digital Landscape Solutions LLC, Official Record Book 2471 Page 1606 through page 1609 inclusive, in the name George Weldon, Official Record Book 3022 Page 2004 through page 2007 inclusive, in the name Carl & Helen Lollar. These liens have been paid in full.

**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 Release of Liens for the following Connection Charge Installment Lien Agreements: Mary Hauck, Eleanor Formica, Daniel & Stephanie Driggers, JWN Family Partners LP LTD, Digital Landscape Solutions LLC, George Weldon, and Carl & Helen Lollar.

Attachment: RELEASE OF LIEN - Connection Lien Agreement Hauck- June 27, 2022 (20430 : Release of Lien - Connection Fee Lien Agreement)

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E Kitchen, Jr. whom is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On May 29, 2019 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 2979 Page 554 through 557, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 2979 Page 554 through 557 inclusive:

   Mary Hauck
   9416 W Wisconsin Ct - Site Address
   Crystal River, FL 34428
   9416 W Wisconsin Ct – Mailing Address
   Crystal River, FL 34428

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 2979 page 554 through 557 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen, Jr. who is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On March 19, 2013 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 2545 Page 2330 through 2333, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 2545 Page 2330 through 2333 inclusive:

   Eleanor Formica
   6255 N Matheson Dr - Site Address
   Citrus Springs, FL 34434
   6255 N Matheson Dr – Mailing Address
   Citrus Springs, FL 34434

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 2545 page 2330 through 2333 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E. Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: RELEASE OF LIEN - Connection Lien Agreement Formica- June 27, 2022 (20430 : Release of Lien - Connection Fee Lien

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen, Jr. who is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On July 15, 2021 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3185 Page 230 through 233, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3185 Page 230 through 233 inclusive:

   Daniel & Stephanie Driggers
   5871 W Nobis Cir - Site Address
   Homosassa, FL 34448
   5871 W Nobis Cir – Mailing Address
   Homosassa, FL 34448

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3185 page 230 through 233 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr.

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E. Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: RELEASE OF LIEN - Connection Lien Agreement Driggers- June 27, 2022 (20430 : Release of Lien - Connection Fee Lien

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen, Jr. who is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On March 27, 2013 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 2542 Page 308 through 311, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 2542 Page 308 through 311 inclusive:

   JWN Family Partners LP LTD
   3376 W Pennington Ct - Site Address
   Lecanto, FL 34461
   3376 W Pennington Ct – Mailing Address
   Lecanto, FL 34461

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 2542 page 308 through 311 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr.

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E. Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: RELEASE OF LIEN - Connection Lien Agreement JWN Family- June 27, 2022 (20430 : Release of Lien - Connection Fee Lien

Attachment: RELEASE OF LIEN - Connection Lien Agreement Digital Landscape Solutions- June 27, 2022 (20430 : Release of Lien - Connection

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen, Jr. who is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On March 11, 2021 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3143 Page 390 through 393, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3143 Page 390 through 393 inclusive:

   Digital Landscape Solutions LLC
   6215 W Cardinal St - Site Address
   Homosassa, FL 34446
   5117 Appenine Loop – Mailing Address
   W St Cloud, FL 34771

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3143 page 390 through 393 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr.

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E. Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen, Jr. who is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On March 30, 2012 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 2471 Page 1606 through 1609, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 2471 Page 1606 through 1609 inclusive:

   George Weldon
   7545 W Miss Maggie Dr - Site Address
   Homosassa, FL 34448
   7545 W Miss Maggie Dr – Mailing Address
   Homosassa, FL 34448

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 2471 page 1606 through 1609 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr.

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E. Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: RELEASE OF LIEN - Connection Lien Agreement Welden- June 27, 2022 (20430 : Release of Lien - Connection Fee Lien

Attachment: RELEASE OF LIEN - Connection Lien Agreement Lollar- June 27, 2022 (20430 : Release of Lien - Connection Fee Lien Agreement)

**RELEASE OF LIEN**

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen, Jr. who is 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 serves as the Citrus County Municipal Service Benefit Unit for Water and Wastewater Services

2. On December 5, 2019 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3022 Page 2004 through 2007, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3022 Page 2004 through 2007 inclusive:

   Carl & Helen Lollar
   9450 W Green Bay Ln - Site Address
   Crystal River, FL 34428
   PO Box 1924 – Mailing Address
   Crystal River, FL 34448

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3022 page 2004 through 2007 inclusive.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA
110 N Apopka Avenue
Inverness, FL 34450

_____
Chairman: Ronald E Kitchen, Jr.

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledge before me this _____ day of _____, 202____, by the undersigned authority, Ronald E. Kitchen, Jr., 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 was prepared by:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Proposed 2022 Sea Otter Sewer Project Assessment Area |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Proposed 2022 Sea Otter Sewer Project Assessment Area

**BUDGET IMPACT/FUNDING SOURCE:**

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

Special Assessments to be levied against benefited properties.

**RECOMMENDED ACTION:**

a. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, relating to the Wastewater Collection System; describing the property to be included within the proposed 2022 Sea Otter Path Sewer Project Assessment Area and the local improvements to be provided therein; determining the estimated project cost of the Wastewater Collection System; establishing the method of assessing the Project Cost against the properties that will be benefited thereby; establishing other terms and conditions of the assessments; directing the County Administrator to prepare a Preliminary Assessment Roll; establishing a Public Hearing to consider imposition of the proposed assessments and the method of their collection; directing the provision of notice; and providing for an effective date.

b. Set a public hearing for August 09, 2022, at 1:30 p.m. regarding the Proposed 2022 Sea Otter Sewer Project Assessment Area.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

**CITRUS COUNTY, FLORIDA**

# INITIAL ASSESSMENT RESOLUTION FOR A WASTEWATER COLLECTION SYSTEM WITHIN THE PROPOSED 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA

**ADOPTED June 27, 2022**

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Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

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Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

**RESOLUTION NO. 2022-_____**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE WASTEWATER COLLECTION SYSTEM; DESCRIBING THE PROPERTY TO BE INCLUDED WITHIN THE PROPOSED 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA AND THE LOCAL IMPROVEMENTS TO BE PROVIDED THEREIN; DETERMINING THE ESTIMATED PROJECT COST OF THE WASTEWATER COLLECTION SYSTEM; ESTABLISHING THE METHOD OF ASSESSING THE PROJECT COST AGAINST THE PROPERTIES THAT WILL BE BENEFITTED THEREBY; ESTABLISHING OTHER TERMS AND CONDITIONS OF THE ASSESSMENTS; DIRECTING THE COUNTY ADMINISTRATOR TO PREPARE A PRELIMINARY ASSESSMENT ROLL; ESTABLISHING A PUBLIC HEARING TO CONSIDER IMPOSITION OF THE PROPOSED ASSESSMENTS AND THE METHOD OF THEIR COLLECTION; DIRECTING THE PROVISION OF NOTICE; AND PROVIDING FOR AN EFFECTIVE DATE.

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AS FOLLOWS:**

## ARTICLE I

## DEFINITIONS AND CONSTRUCTION

**SECTION 1.01. DEFINITIONS.** This resolution constitutes the Initial Assessment Resolution as defined in the Code. All capitalized words and terms not otherwise defined herein shall have the meanings set forth in the Code. Unless the context indicates otherwise, words imparting the singular number, include the plural number, and vice versa. As used in this resolution, the following terms shall have the following meanings, unless the context hereof otherwise requires:

**"Annual Debt Service Component"** means the amount computed for each Tax Parcel pursuant to Section 4.04(A) hereof.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

**"Assessment Roll"** means a non-ad valorem assessment roll relating to the Wastewater Collection System.

**"Assessments"** means an annual special assessment imposed against property located within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area to fund the Project Cost of the Wastewater Collection System, computed in the manner described in Section 4.04 hereof.

**"Building"** means any structure, whether temporary or permanent, built for support, shelter or enclosure of persons, chattel, or property of any kind.

**"Capital Cost"** means all or any portion of the expenses that are properly attributable to the design, acquisition, construction and installation of the Wastewater Collection System and imposition of the Assessments under generally accepted accounting principles and including reimbursement to the County for any funds advanced for Capital Cost and interest on any interfund or intrafund loan for such purposes.

**"Code"** means Chapter 86 of the Citrus County Code of Ordinances, entitled the Capital Project and Related Services Assessment Ordinance.

**"Collection Cost"** means the estimated cost to be incurred by the County during any Fiscal Year in connection with the collection of the Assessments.

**"Collection Cost Component"** means the amount computed for each Tax Parcel pursuant to Section 4.04(B) hereof.

**"Dwelling Unit"** means a Building, or portion thereof, which is lawfully used for residential purposes, consisting of one or more rooms arranged, designed, used, or intended to be used as living quarters for one family only.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

**"Final Assessment Resolution"** means the resolution described in Section 86-27 of the Code which shall confirm, modify, or repeal this Resolution and which shall be the final proceeding for the imposition of the Assessments within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area.

**"Funding Agreement"** means the agreement pursuant to which the County agreed to deliver the Obligations against payment therefore by the purchaser or underwriter of such Obligations or the terms under which the County agrees to internally finance the Wastewater Collection System through an internal loan.

**" Proposed 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA** or **"Assessment Area"** means the properties that will be specially benefited by the Wastewater Collection System, as more particularly described in Section 3.01 and Appendix A hereof.

**"Lot"** is the "Assessment Unit" as defined in the Code and means any of the numbered lots or parcels shown on any of the recorded plats within the Assessment Area on which a Single-Family Residential Unit can be constructed or sited in accordance with applicable laws and regulations, after giving effect to any recorded Permanent Reassignment of Development Rights. For purposes of this Initial Assessment Resolution any Lots without an existing Single-Family Residential Unit shall be included within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area even if it is currently improved with an accessory Building.

**"Original Obligations"** means bonds or other evidence of indebtedness including but not limited to, notes, commercial paper, capital leases or any other obligation issued or incurred, including internal loans, to finance all or a portion of the Project Cost of the Wastewater Collection System and secured, in whole or in part, by proceeds of the Assessments.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

**"Permanent Reassignment of Development Rights"** means a condition, restriction, and limitation that a property owner of two or more Lots voluntarily imposes on said Lots pursuant to Administrative Regulation No. 11.10-1 to legally condition, restrict, and limit the use of said Lots as a covenant running with the land so that such property will be considered one Lot for purposes of the Assessment.

**"Prepayment Amount"** means the amount computed either pursuant to Section 4.03 or Section 4.05 hereof for each Tax Parcel located in the Proposed 2022 Sea Otter Path Sewer Project Assessment Area to pay the Assessment in full.

**"Prepayment Modification Factor"** means the factor computed pursuant to Section 4.05(B) hereof.

**"Project Cost"** means (A) the Capital Cost of the Wastewater Collection System, (B) the Transaction Cost associated with the Obligations attributable to the Wastewater Collection System, if any, (C) interest accruing on such Obligations for such period of time as the County deems appropriate, (D) the debt service reserve fund or account, if any, established for the Obligations attributable to the Wastewater Collection System, and (E) any other costs or expenses related thereto.

**"Single-Family Residential Unit"** means a Building that contains a single Dwelling Unit.

**"Statutory Discount Amount"** means the amount computed for each Tax Parcel pursuant to Section 4.04(C) hereof.

**"Tax Parcel"** means a parcel of property to which the Property Appraiser has assigned a distinct ad valorem property tax identification number.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

**"Tax Roll"** means the real property ad valorem tax assessment roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

**"Uniform Assessment Collection Act"** means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

**"Wastewater Collection System "** means a Local Improvement as defined in the Code consisting of all facilities required for the collection and transmission of wastewater collected from properties within the Assessment Area, to be installed along South Sea Otter Path from the north line of Lot 10 to the Cul-de-Sac, inclusive, to provide these services. The Wastewater Collection System includes, but is not limited to, the design, acquisition, construction, and installation of collection lines, mains, laterals, force mains, lift stations, and other miscellaneous appurtenances necessary to provide a centralized sewer system and sewer system improvements to all properties within the Assessment Area in order to provide for the health, safety, and welfare of all residents within the Assessment Area.

**SECTION 1.02. INTERPRETATION.** Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms "hereof," "hereby," "herein," "hereto," "hereunder" and similar terms refer to this Resolution; and the term "hereafter" means after, and the term "heretofore" means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

**SECTION 1.03. FINDINGS.** It is hereby ascertained and declared that the Wastewater Collection System will provide a special benefit to the Assessed Property and that

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

the Project Cost will be fairly and reasonably apportioned among those Assessed Properties based upon the following legislative determinations.

(A) Pursuant to Article VIII, Section 1 of the Florida Constitution, sections 125.01 and 125.66, Florida Statutes, and the Code, the Board has all powers of local self-government to perform county functions and to render county services in a manner not inconsistent with general or special law, and such power may be exercised by the enactment of county ordinances and resolutions.

(B) The Board has enacted the Code to provide for the creation of Assessment Areas and authorize the imposition of Assessments to fund the cost of Local Improvements and Related Services that benefit the property located therein.

(C) The Assessments imposed pursuant to the procedures provided in the Code and this Initial Assessment Resolution will be imposed by the Board. Any activity of the Property Appraiser or Tax Collector under the provisions of this Resolution shall be construed solely as ministerial.

(D) The Board desires to create the Proposed 2022 Sea Otter Path Sewer Project Assessment Area as an Assessment Area and to fund a portion of the Project Cost of the Wastewater Collection System, which is a Local Improvement as defined in the Code, through Assessments. The Assessment Area is created for the purpose of constructing the Wastewater Collection System to serve the property located therein and to meet the demands for extensions of such Wastewater Collection System in a timely, efficient, and equitable manner.

(E) The design, acquisition, construction, and installation of the Wastewater Collection System will provide a special benefit to all Tax Parcels located within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area by protecting and enhancing the value, use,

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

enjoyment and attractiveness and viability of such property by improving and enhancing utility services, reliability and safety for those properties within the Assessment Area and providing access to centralized sewer service within the Assessment Area which will increase the residential attractiveness and development potential of all properties therein.

(F) The Board hereby finds and determines that the Assessments to be imposed in accordance with this Initial Assessment Resolution provide an equitable method of funding the Wastewater Collection System by fairly and reasonably allocating the cost to specially benefitted property, based upon the number of Lots within the Assessment Area in the manner hereinafter described.

(G) The Wastewater Collection System represent facilities that are directly related to providing the property owners a centralized sanitary sewer system and sanitary sewer system improvements. The owners of the property in the Assessment Areas plan to use their properties for residential purposes and each potential Single-Family Residential Unit can be expected to demand about the same amount of potable water usage on an annual average basis. Accordingly, the Board hereby determines that it is fair and equitable to allocate the Project Cost to property owners within the Assessment Area based upon the number of Lots.

(H) The Board hereby finds that each Tax Parcel within the proposed Assessment Area will be benefited by the County's provision of the Wastewater Collection System in an amount not less than the Assessment imposed against such property, computed in the manner set forth in this Resolution.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

## ARTICLE II

## NOTICE AND PUBLIC HEARING

**SECTION 2.01. PUBLIC HEARING.** There is hereby established a public hearing to be held by the Board at 1:30 p.m. on August 09, 2022, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, to consider: (A) creation of the Proposed 2022 Sea Otter Path Sewer Project Assessment Area; (B) imposition of the Assessments, and (C) collection of the Assessments pursuant to the Uniform Assessment Collection Act commencing with the tax bill to be mailed in November 2022.

**SECTION 2.02. NOTICE BY PUBLICATION.** Upon completion of the Assessment Roll, the County Administrator shall publish a notice of the public hearing authorized by Section 2.01 hereof in the manner and the time provided in Section 86-25 of the Code. Such notice shall be in substantially the form attached hereto as Appendix B.

**SECTION 2.03. NOTICE BY MAIL.** Upon completion of the Assessment Roll, the County Administrator shall, at the time and in the manner specified in Section 86-26 of the Code, provide first class mailed notice of the public hearing authorized by Section 2.01 hereof to each property owner proposed to be assessed at the address indicated on the Tax Roll. Such notice shall be in substantially the form attached hereto as Appendix C.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

## ARTICLE III

## PROPOSED 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA

### SECTION 3.01. DESCRIPTION OF PROPOSED ASSESSMENT AREA.

(A) In accordance with Section 86-21 of the Code, the Board proposes to create the 2022 Sea Otter Path Sewer Project Assessment Area encompassing all the area of the County more particularly described in Appendix A attached hereto.

(B) The Assessment Area is proposed to provide access to a centralized sanitary sewer system and sanitary sewer system improvements through the provision of the Wastewater Collection System.

**SECTION 3.02. ASSESSMENT ROLL.** The County Administrator is hereby directed to prepare a final estimate of the Project Cost for the Wastewater Collection System and to prepare the preliminary Assessment Roll in the manner provided in Section 86-24 of the Code. The County Administrator shall apportion the Project Cost among the Tax Parcels within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area as reflected on the Tax Roll in conformity with Article IV hereof. The estimate of Project Cost and the Assessment Roll shall be maintained on file in the office of the County Administrator and the County Land Section and be open to public inspection. The preliminary Assessment Roll is attached hereto as Appendix D and incorporated herein by reference.

## ARTICLE IV

## ASSESSMENTS

### SECTION 4.01. ESTIMATED PROJECT COST.

(A) The total estimated Project Cost for the Wastewater Collection System is $ 318,115.95 which shall be further allocated as follows:

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

(1) $249,150.95 is the portion of the Project Cost funded through grants received from Florida Department of Environmental Protection.

(2) $30,792.80 is the portion of the Project Cost funded through grants received from American Rescue Plan Act.

(3) $42,000.03 is the portion of the Project Cost allocated to properties that will be served by the Wastewater Collection System and subject to the Assessments.

(B) The Project Cost will be funded through the imposition of Assessments against property located in the Proposed 2022 Sea Otter Path Sewer Project Assessment Area.

**SECTION 4.02. IMPOSITION OF ASSESSMENTS.** The Assessments shall be imposed against the Tax Parcels located within the Assessment Area for a period of ten (10) years. The first annual Assessment will be included on the ad valorem tax bill and mailed in October or November 2022. When imposed, the Assessment for each Fiscal Year shall constitute a lien upon the Tax Parcels located in the Assessment Area pursuant to Section 86-30 of the Code.

**SECTION 4.03. PREPAYMENT AMOUNT.**

(A) Upon adoption of the Final Assessment Resolution, an Initial Prepayment Amount for each Tax Parcel located within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area shall be calculated by dividing the Estimated Project Cost by the total number of Lots within the assessment area to derive an Initial Prepayment Amount per each Tax Parcel.

(B) Following adoption of the Final Assessment Resolution, the Clerk of Court shall provide by first class mail a notice to the owner of each Tax Parcel subject to the Assessment of the owner's option to prepay all future annual Assessments. On or prior to the date specified in

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

such notice, the owner of each Tax Parcel subject to the Assessment shall be entitled to prepay all future annual Assessments by paying the Prepayment Amount.

(C) The amount of all prepayments made pursuant to this Section 4.03 shall be final. The County shall not be required to refund any portion of a prepayment if (1) the actual Project Cost of the Wastewater Collection System is less than the estimated Project Cost upon which the Prepayment Amount was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

**SECTION 4.04. COMPUTATION OF ASSESSMENTS.** Commencing with the tax bill to be mailed in November 2022, the Assessments will be imposed for each Fiscal Year and collected on the ad valorem tax bill in the manner authorized by the Uniform Assessment Collection Act. The annual Assessment shall be computed for each Tax Parcel that has not prepaid in accordance with Section 4.03 hereof in the manner set forth in this Section 4.04.

(A) ANNUAL DEBT SERVICE COMPONENT. The "Annual Debt Service Component" shall be calculated for each Fiscal Year in which the Initial Prepayment Amount (or Adjusted Prepayment Amount, if applicable) of the Tax Parcel is outstanding as the annual installment of principal and interest due based on the debt service schedule prepared with the Initial Prepayment Amount for such Tax Parcel as the beginning balance and utilizing the County Interest Rate such that the principal and interest are payable in equal installments over a ten (10) year period.

(B) COLLECTION COST COMPONENT. The "Collection Cost Component" shall be computed each Fiscal Year for each Tax Parcel by (1) dividing (a) the Adjusted Prepayment Amount for such Tax Parcel by (b) the sum of the aggregated Adjusted Prepayment Amount

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remaining in the Assessment District, and (2) multiplying the result by the Assessment Collection Cost.

(C) STATUTORY DISCOUNT AMOUNT. The "Statutory Discount Amount" shall be computed for each Tax Parcel as the amount allowed by law as the maximum discount for early payment of ad valorem taxes and non-ad valorem assessments plus a 1% reserve for nonpayment, such amount to be calculated by deducting (1) the sum of (a) the Annual Debt Service Component and (b) the Collection Cost Component, from (2) the amount computed by dividing (a) the sum of (i) the Annual Debt Service Component and (ii) the Collection Cost Component, by (b) the factor of 0.95.

(D) ASSESSMENT. The annual Assessment for each Tax Parcel shall be computed as the sum of the Annual Debt Service Component, the Collection Cost Component and the Statutory Discount Amount, as set forth in the preliminary Assessment Roll which is attached hereto as Appendix D and incorporated herein by reference.

**SECTION 4.05. ADDITIONAL PREPAYMENT OPTION.**

(A) Following the date specified in the notice provided pursuant to Section 4.03(B) hereof, or such later date as the Board may allow in its sole discretion, the owner of each Tax Parcel subject to the Assessments shall be entitled to prepay all future unpaid annual Assessments by paying an amount equal to the sum of (1) the original Prepayment Amount for such Tax Parcel, and (2) interest on the Prepayment Amount, computed at six percent (6%).

(B) During any period commencing on the date the annual Assessment Roll is certified for collection pursuant to the Uniform Assessment Collection Act and ending on the next date on which unpaid ad valorem taxes become delinquent, the County may reduce the

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amount required to prepay the future unpaid annual Assessments for the Tax Parcel by the amount of the Assessment that has been certified for collection with respect to such Tax Parcel.

(C) The amount of all prepayments made pursuant to this Section 4.05 shall be final. The County shall not be required to refund any portion of a prepayment if (1) the actual Project Cost of the Wastewater Collection System is less than the estimated Project Cost upon which the Prepayment Amount was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

**SECTION 4.06. MANDATORY PREPAYMENT.**

(A) If at any time a tax certificate has been issued and remains outstanding in respect of any Tax Parcel subject to the Assessment, the owner shall prepay all future unpaid annual Assessments for such Tax Parcel if the Board, at its sole option, elects to accelerate the Assessment. The amount required to prepay the future unpaid annual Assessments will be equal to the sum of (1) the Prepayment Amount for such Tax Parcel, and (2) interest on the Prepayment Amount, computed at six percent (6%).

(B) During any period commencing on the date the annual Assessment Roll is certified for collection pursuant to the Uniform Assessment Collection Act and ending on the next date on which unpaid ad valorem taxes become delinquent, the County may reduce the amount required to prepay the future unpaid annual Assessments for the Tax Parcel by the amount of the Assessment that has been certified for collection with respect to such Tax Parcel.

(C) The amount of all prepayments made pursuant to this Section 4.06 shall be final. The County shall not be required to refund any portion of a prepayment if (1) the Project Cost of the Wastewater Collection System is less than the amount upon which such Prepayment Amount

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

**SECTION 4.07. REALLOCATION.** If an owner intends to subdivide a Tax Parcel, the Prepayment Amount for such Tax Parcel may be reallocated pro rata among the new Tax Parcels upon (1) application of the owner or the County and (2) assignment of a distinct ad valorem property tax identification number to each new Tax Parcel by the Property Appraiser.

## ARTICLE V

## GENERAL PROVISIONS

**SECTION 5.01. METHOD OF COLLECTION.** Commencing with the tax bill to be mailed in November 2022, the Assessments shall be collected pursuant to the Uniform Assessment Collection Act.

**SECTION 5.02. SEVERABILITY.** If any clause, section or provision of this Resolution shall be declared unconstitutional or invalid for any reason or cause, the remaining portion of said Resolution shall be in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

**SECTION 5.03. EVIDENCE OF PAYMENT.** Prepayment in full of the Assessment imposed against any Tax Parcel shall operate as a release of the Assessment lien upon such Tax Parcel. Upon request, the Clerk of Court may issue a written confirmation to evidence such payment; provided however, that the issuance of written confirmation shall not be required to release the Assessment lien. The County may impose an administrative fee to defray the cost of providing written confirmation pursuant to this Section 5.03.

**SECTION 5.04. REVISIONS TO ASSESSMENTS.** If any Assessment or exemption made under the provisions of this Initial Assessment Resolution is either in whole or

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

in part annulled, vacated, or set aside by the judgment of any court, or if the Board is satisfied that any such Assessment or exemption is so irregular or defective that the same cannot be enforced or collected, or if the Board has failed to include or omitted any property on the Assessment Roll which property should have been so included, the Board may take all necessary steps to impose a new Assessment against any property benefited by the Wastewater Collection System, following as nearly as may be practicable, the provisions of the Code and in case such second Assessment is annulled, vacated, or set aside, the Board may obtain and impose other Assessments until a valid Assessment is imposed.

**SECTION 5.05. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage.

**DONE AND ADOPTED** in Regular Session this 27th day of June, 2022.

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
RONALD E. KITCHEN, JR., CHAIRMAN

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

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# APPENDIX A

## DESCRIPTION OF THE PROPOSED 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# APPENDIX A

The Proposed 2022 Sea Otter Path Sewer Project Assessment Area shall include the following properties, as identified by parcel identification number assigned by the Property Appraiser:

| ALTKEY | PARCELID |
|---|---|
| 1144906 | 17E19S310050 0100 |
| 1144914 | 17E19S310050 0110 |
| 1144922 | 17E19S310050 0120 |
| 1144931 | 17E19S310050 0130 |
| 1144949 | 17E19S310050 0140 |
| 1144957 | 17E19S310050 0150 |
| 1144973 | 17E19S310050 0170 |

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# APPENDIX B

## FORM OF NOTICE TO BE PUBLISHED

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

## APPENDIX B

## FORM OF NOTICE TO BE PUBLISHED

To Be Published by August 9, 2022

**NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS IN THE PROPOSED 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA TO PROVIDE FOR THE WASTEWATER COLLECTION SYSTEM.**

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public hearing to consider imposing annual, non-ad valorem special assessments for the design, acquisition, construction, and installation of the Wastewater Collection System within the boundaries of the Proposed 2022 Sea Otter Path Sewer Project Assessment Area. The hearing will be held at 1:30 p.m. on August 09, 2022, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the Proposed 2022 Sea Otter Path Sewer Project Assessment Area, the special assessments, and their collection on the ad valorem tax bill. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice.

Pursuant to section 286.0105, Florida Statutes, if you decide to appeal any decision made by the Board with respect to any matter considered at the hearing or at any subsequent meeting to which the Board has continued its deliberations, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the County Administrator's office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service. If you need a Spanish Translator, please make arrangements with the County by telephone within two days of the publication notice at 352-527-5370. Si necesita un traductor de español por favor haga arreglos con el Condado dentro de los dos días de la notificación de la publicación a 352-527-5370.

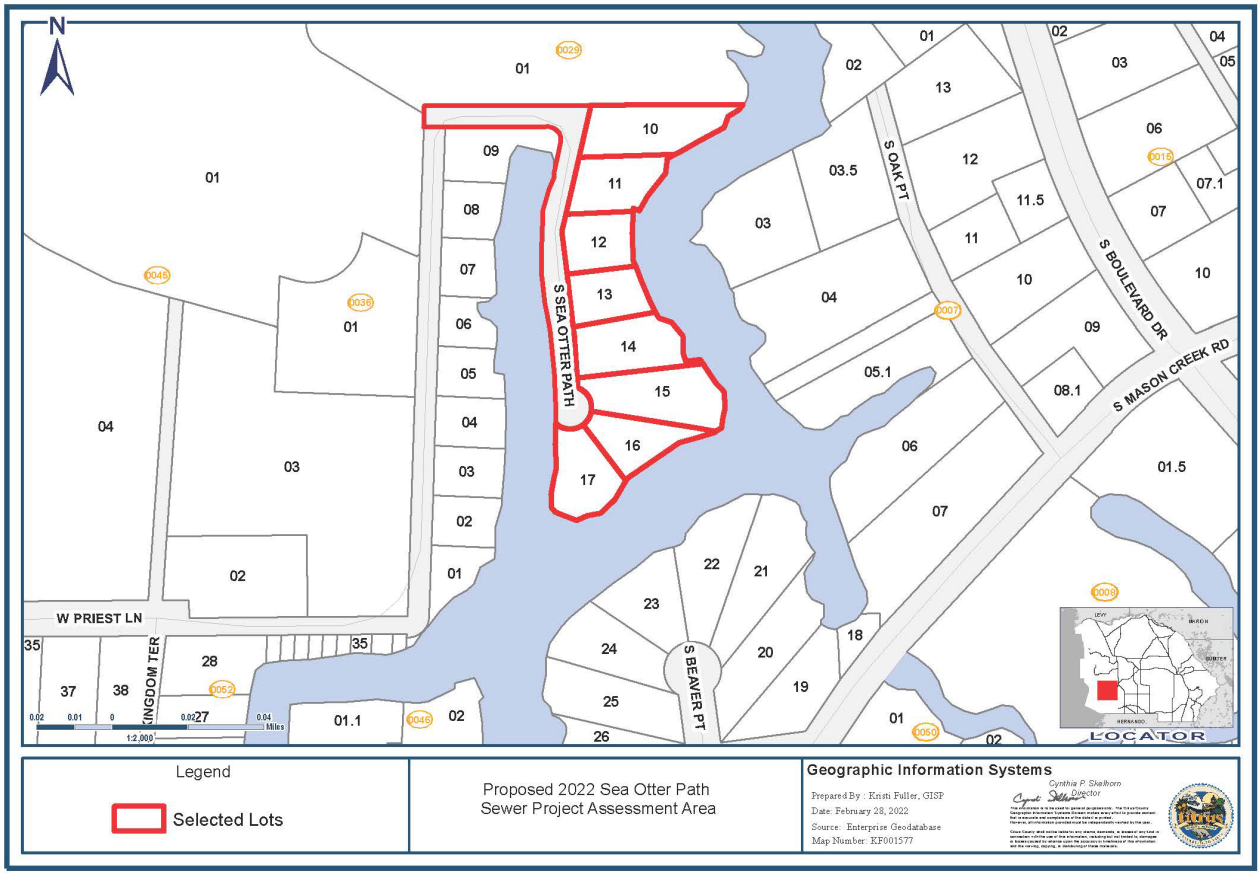
The assessment for each tax parcel of property will be based on the number of Lots attributed to that Tax Parcel. The annual assessment will include each Tax Parcel's share of the principal, interest and collection costs. The maximum annual assessment is estimated to be $6,000.00 per Lot. A more specific description of the improvements and the method of computing the assessment for each parcel of

property are set forth in the Initial Assessment Resolution adopted by the Board on June 27, 2022. Copies of Chapter 86 of the County Code, the Initial Assessment Resolution (Resolution No. 2022-____), and the preliminary Assessment Roll for the upcoming fiscal year are available for inspection at the Board of County Commissioners Administrative Office, Room 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida,, and the Land Section Office, located at 3600 W. Sovereign Path, Suite 205, Lecanto, Florida, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday.

The assessments will begin to be collected on the ad valorem tax bill to be mailed in November 2022, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property, which may result in a loss of title. The Board intends to collect the assessments in 10 annual installments.

If you have any questions, please contact the Land Section at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:30 p.m.

**MAP OF ASSESSMENT AREA**




CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS





Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# APPENDIX C

## FORM OF NOTICE TO BE MAILED

# APPENDIX C

## FORM OF NOTICE TO BE MAILED

Citrus County Land Section – Sea Otter
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

CITRUS COUNTY, FLORIDA

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF NON-AD VALOREM ASSESSMENTS

NOTICE DATE: August 09, 2022

«ADDR1»
«ADDR2
«ADDR3»
«City» <State> <Zip>

Ak# <<ALTKEY>>
Parcel Tax ID: «PID»
Legal: <Legal_128>

*** * * * * NOTICE TO PROPERTY OWNER * * * * ***

An assessment area is being created to provide sanitary sewerage to your property through the Citrus County Utilities Department. A Wastewater Collection System will be constructed along South Sea Otter Path from the north line of Lot 10 to the Cul-de-Sac, inclusive, to provide these services. The cost of these facilities will be funded by assessments against the property to be served. Each improved and unimproved lot will be assigned one assessment unit. The assessment for each parcel of property is based on the number of assigned Lots. A more specific description of the assessment program is set forth in the Initial Assessment Resolution adopted by the Board of County Commissioners on June 27, 2022. Copies of the Initial Assessment Resolution, Chapter 86 of the Citrus County Code, the plans and specifications for the Wastewater Collection System, and the preliminary Assessment Roll are available for your review at the Board of County Commissioners Administrative Office, Room 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, and the Land Section Office, located at 3600 W. Sovereign Path, Suite 205, Lecanto, Florida, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday. Information regarding the assessment for your specific property, including the number of Lots, is attached to this letter.

The County intends to use an internal loan to finance this project. This will permit the cost attributable to your property to be amortized over a period of not to exceed ten (10) years. However, you may choose to prepay your assessment in full (initial prepayment amount is $6,000.00 per Lot) and avoid the additional annual collection and administrative costs and future interest. Please do not send payment now. If the assessments are imposed, you will receive a separate notice of the date and place for payment.

The annual assessment will include your share of the principal, interest, and collection costs. The maximum annual assessment is estimated to be $855.97 per Lot. The total annual assessment revenue to be collected within the Proposed 2022 Sea Otter Path Sewer Project Assessment Area for the Fiscal Year beginning November 1, 2022, is estimated to be $5,991.79. The County intends to include annual assessments on your ad valorem tax bill. Failure to pay your assessments will cause a tax certificate to be issued against the property which may result in a loss of title.



Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

The Board of County Commissioners will hold a public hearing at 1:30 p.m., or as soon thereafter as the matter can be heard, on August 09, 2022, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the proposed, the special assessments, and their collection on the ad valorem tax bill. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice. If you decide to appeal any decision made by the Board with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service. If you need a Spanish Translator, please make arrangements with the County by telephone within two days of the publication notice at 352-527-5370. Si necesita un traductor de español por favor haga arreglos con el Condado dentro de los dos días de la notificación de la publicación a 352-527-5370.

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If you have any questions, please contact the Land Section Office at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:30 p.m.

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

*** * * * * SEND NO MONEY NOW. THIS IS NOT AN INVOICE * * * * ***

| | |
|---|---|
| [Property Owner Name] | [Insert Name] |
| Parcel ID Number | [Insert Number] |
| Parcel Alternate Key Number: | [Insert Number] |
| Total number of Lots attributed to property: | [Insert Number] |
| Assessment Cost per Lot: | [Insert Amount] |
| Initial prepayment amount: | [Insert Amount] |
| Number of annual payments: | not to exceed 10 |
| Annual payment amount per Lot: | [Insert Amount] |
| Maximum annual payment: | [Insert Amount] |
| Expected date of first bill: | November 2022 |
| Total amount of annual payments: | [Insert Amount] |
| Expected date of last bill: | November 2031 |

_____

*** * * * * SEND NO MONEY NOW. THIS IS NOT AN INVOICE * * * * ***

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# APPENDIX D

# ASSESSMENT ROLL

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# APPENDIX D

## PROPOSED 2022 SEA OTTER PATH SEWER PROJECT ASSESSMENT AREA
## PRELIMINARY ASSESSMENT ROLL

**Preliminary Cost Estimate per Assessment unit is $6,000.00**

| OWNER'S NAME | | ALT KEY | PARCEL ID | | AU | TOTAL ASMNT |
|---|---|---|---|---|---|---|
| BUCHINSKY SAUL W | JORDAN LISA RENAEE | 1144957 | 17E19S310050 | 0150 | 1 | $6,000.00 |
| HEAD JAMES R | HEAD IRENE | 1144922 | 17E19S310050 | 0120 | 1 | $6,000.00 |
| HEAD JAMES RICHARD | HEAD IRENE THOMPSON | 1144931 | 17E19S310050 | 0130 | 1 | $6,000.00 |
| JASUWAN DEVELOPMENT GROUP LLC | | 1144906 | 17E19S310050 | 0100 | 1 | $6,000.00 |
| MCCARTHY JEREMIAH J | MCCARTHY LISA R, JEREMIAH J MCCARTHY LIVING TRU UTD JANUARY 25 2007 | 1144973 | 17E19S310050 | 0170 | 1 | $6,000.00 |
| PARR JAMES H JR | | 1144914 | 17E19S310050 | 0110 | 1 | $6,000.00 |
| PIERCE THOMAS L | PIERCE LINDA M, THOMAS L PIERCE AND LINDA M PI INTER VIVOS TRUST SEPTEMBER 28 | 1144949 | 17E19S310050 | 0140 | 1 | $6,000.00 |

7 Records Printed

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter Sewer Project Assessment Area)

# Proposed 2022 Sea Otter Sewer Project Assessment Area
## COST OPINION SUMMARY SHEET

**PROJECT MANAGER: JEANETTE SMITH FUND 780 DEPT 7810 MAIL CODE: 7810**

***** ALL COSTS & FEES ARE PRELIMINARY AND ARE SUBJECT TO CHANGE *****

| (7 Records - 7 AU) | Number of Assessment Units (AU) | | Costs |
|---|---|---|---|
| Total Records | 7 | | |
| Starting AU | 7.00 | | |
| Less 2 County owned | - | | |
| Reduction of AU due to possible DVR's | - | | |
| **TOTAL AU'S** | **7.00** | | |
| Construction Costs | | | $ 249,150.95 |
| Engineering Costs | . | | $ 68,965.00 |
| Contingency | | | $ - |
| SUBTOTAL OF CONSTRUCTION AND ENGINEERING COSTS AND FEES | | | $ 318,115.95 |
| Less Grants Received: State Funding | | | $ 249,150.95 |
| Subtotal | | | $ 68,965.00 |
| Less ARPA Funds | | | $ 30,792.80 |
| **SUBTOTAL** | | | **$ 38,172.20** |
| | **TERM(YRS)** | **INTEREST %** | **ADMINISTRATIVE FEES %** |
| | **10** | **6** | **5** |
| **Administrative Costs:** | | | $ 1,200.00 |
| **Finance Costs:** | | | $ - |
| **Advertising Costs:** | | | $ 175.00 |
| **Postage:** | | | $ 4.64 |
| **Clerk of the Court Fees:** | | | $ 196.33 |
| **Property Appraiser Fees:** | | | $ 104.76 |
| **Subtotal Other Direct Costs & Fees** | | | **$ 1,680.73** |
| **Subtotal Assessment Values & Other Direct Costs and Fees** | | | **$ 39,852.93** |
| **Project Subtotal** | | | **$ 39,852.93** |
| Statutory Discount Amount | | | $ 2,097.52 |
| **Project Subtotal accounting for Statutory Discount Amount** | | | **$ 41,950.45** |
| 1% anticipated annual revenue for 1st year Property Appraiser | | | $ 49.58 |
| **Net Assessable Total** | | | **$ 42,000.03** |
| **Total Assessment per AU*** | | | **$ 6,000.00** |

PRELIMINARY

| Amount Paid If Financed 10 years | |
|---|---|
| **Approximate Annual Installment Payment based on $6,000.00 **** | **$ 855.97** |
| Total Principal Paid over 10 years | $ 6,000.00 |
| Total Interest Paid over 10 years (6%) | $ 2,152.08 |
| Total Administrative Fees Paid over 10 years (5%) | $ 407.60 |
| Total Principal, Interest and Administrative Fees Paid over 10 years | $ 8,559.69 |

*NOTE: The total assessment per assessment unit is the amount required to be paid within 30 days of a resolution being adopted. Property owners electing to make installment payments will be subject to interest as determined in said resolution and administrative fees. ** The Clerk of the Court will amortize the annual installment payment.

Attachment: 1c IAR Supporting Docs Sea Otter Path Sewer Project (20424 : Proposed 2022 Sea Otter

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Joanna Coutu, Director, Land Dev. Division |
| **SUBJECT:** | PV-22-01 Brian and Regina DeWitt |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

This application would vacate the platted utility easements lying on Lots 1-2 and 27-28, Block 154, and Lots 4-21, Block 143, Unit No 3 of Homosassa. Utility companies that serve the area have no objections, and staff/agency reviewers recommend approval.

**BUDGET IMPACT/FUNDING SOURCE:**

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

N/a – applicant responsibility

**RECOMMENDED ACTION:**

a. Set a public hearing on July 26, 2022, at 1:35 p.m. to consider application PV-22-01, Brian and Regina DeWitt.

b. Authorize the Chairman to execute the resolution setting the public hearing.

**Board of County Commissioners**
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

# STREET/PLAT VACATION APPLICATION

Application No.: PV-22-01 Date: 5/6/22
* Agent for Petitioner .

**Applicant***
Name: Regina DeWitt
Address: 101 S. Old Coachman Rd #502
City: Clearwater
State: FL Zip: 33765
Home No.: _____ Cell No.: _____
Work No.: _____ Fax No.: _____
Email: _____

**Petitioner(s)**
Name: Brian & Regina DeWitt
Address: 101 S. Old Coachman Rd. #502
City: Clearwater
State: FL Zip: 33765
Home No.: 727-423-7825 Cell No.: 727-410-4387
Work No.: 727-562-4011 Fax No.: 727-562-4021
Email: gina.dewitt55@gmail.com

**Property Description:** Section: _____ Township: _____ South Range: _____ East
Legal Description: Unit 3 Homosassa PCL 95 PB 1 Pg 45, Lots 1, 2, 27 + 28 + Vac. Iowa Ave adj
Subdivision: _____ Lot(s): _____ Block/Parcel: _____
Alternate Key #: 1125545 and 2950579 Parcel ID: 1719 220030 0950 17 19 220030 093

**Is this hearing being requested as a result of a Code Violation Notice?** Yes (No)
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

**Applicant Request (purpose of vacation):** Easement was platted in 1926 for a development that was never built. It now runs down the center of the property and we would like to vacate it to build on it.

**Directions to the Property from Lecanto:** 491 South, turn right on Grover Cleveland, turn left on Grandmarch, turn left on W. Inn Lane

**I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.**

Signature: Regina DeWitt

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Pinellas

I HEREBY CERTIFY that on this day, before me, an ~~officer duly authorized in the~~ State and County aforesaid to take acknowledgements, personally appeared Regina DeWitt, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 28th day of April 22

Valerie R McHargue
Printed Name

Valerie R McHargue
Notary Public - State of Florida

Seal

Notary Public State of Florida
Valerie R McHargue
My Commission GG 983147
Expires 05/15/2024

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Land Development Division

For Staff Use Only
Date: 5/6/22
Time: end
Initials: _____

Phone Company: ✓ Cable TV: ✓ Electric Service: ✓
Water Provider: ✓ Sewer Provider: ✓ Mosquito Control: ✓
Gas Provider: ✓ Ownership and Encumbrance Report: ✓
Required for Plat Vacations: — Proof of Publication: — Proof of Paid Taxes: ✓



Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

Also Unit 3 of Homosassa Blk 143, Pcl 92: Lots 4, 5, 6, 7, 8 + 9, Pcl 93: Lots 16, 17, 18, 19, 20 + 21, Pcl 94: Lots 10, 11, 12, 13, 14 + 15, Described in OR Book 725, Pg 89

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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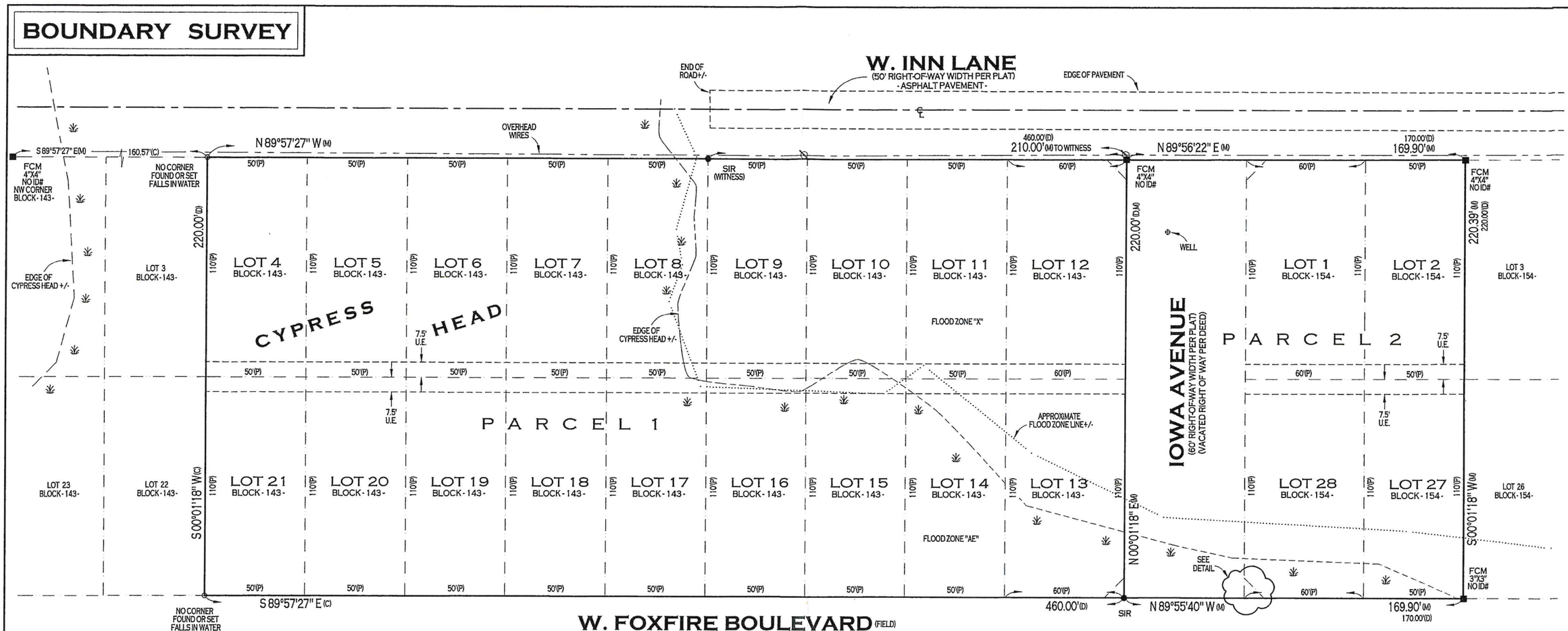
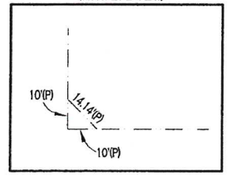
# BOUNDARY SURVEY




## BLOCK CORNER DETAIL
(TYPICAL PER PLAT)

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**SURVEYORS NOTES:**

1. NO UNDERGROUND FOUNDATIONS, STRUCTURES, INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED UNLESS OTHERWISE SHOWN HEREON.
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. NO INSTRUMENTS OF RECORD REFLECTING OWNERSHIP, EASEMENTS OR RIGHTS OF WAY WERE FURNISHED TO THE UNDERSIGNED, UNLESS OTHERWISE SHOW HEREON.
3. THIS SURVEY IS IN NO WAY A GUARANTEE OF OWNERSHIP OF THIS PROPERTY.
4. SEE LEGEND FOR SYMBOLS AND/OR ABBREVIATIONS USED HEREON.
5. BEARINGS SHOWN HEREON ARE PER PLAT
6. THIS SURVEY IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER AND IS ONLY FOR INFORMATIONAL PURPOSES UNLESS SO VALIDATED.
7. PURPOSE OF SURVEY: PURCHASE, SALE, MORTGAGE.

**DESCRIPTION:**

**PARCEL 1**
**LOT'S 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, & 21 BLOCK 143, PLAT OF UNIT No. 3 OF HOMOSASSA,**
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

**LOT'S 10, 11, 12, 13, 14, & 15, BLOCK 143 PLAT OF UNIT No. 3 OF HOMOSASSA,**
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

**PARCEL 2**
PARCEL 95, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
**LOT'S 1, 2, 27, & 28, BLOCK 154, PLAT OF UNIT No. 3 OF HOMOSASSA,**
TOGETHER WITH IOWA AVENUE (NOW VACATED) LYING BETWEEN BLOCK 143 AND 154, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

**APPARENT FLOOD HAZARD ZONE:** "AE & X" COMMUNITY PANEL No. 12017C0316D EFFECTIVE DATE: 09/26 /2014

TLS SURVEYORS AND MAPPERS, INC.
LB#8009
PSM6929@GMAIL.COM
13167 SPRING HILL DRIVE
SPRING HILL, FL 34609 (352)-277-6550

| | |
|---|---|
| DRAWN: | ESS |
| CHECKED BY: | ESS |
| SCALE: | 1"=50' |
| FILE: | INN7710 |
| BASIS OF BEARINGS: | THE NORTH LINE OF BLOCK 143 BEING N 89°57'27" W |
| DATE OF SURVEY: | 11.30.20 |
| S-T-R: | 26 - 19S - 17E |

I HEREBY CERTIFY THAT THIS SURVEY HAS BEEN MADE UNDER MY RESPONSIBLE CHARGE AND MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027 FLORIDA STATUTES.

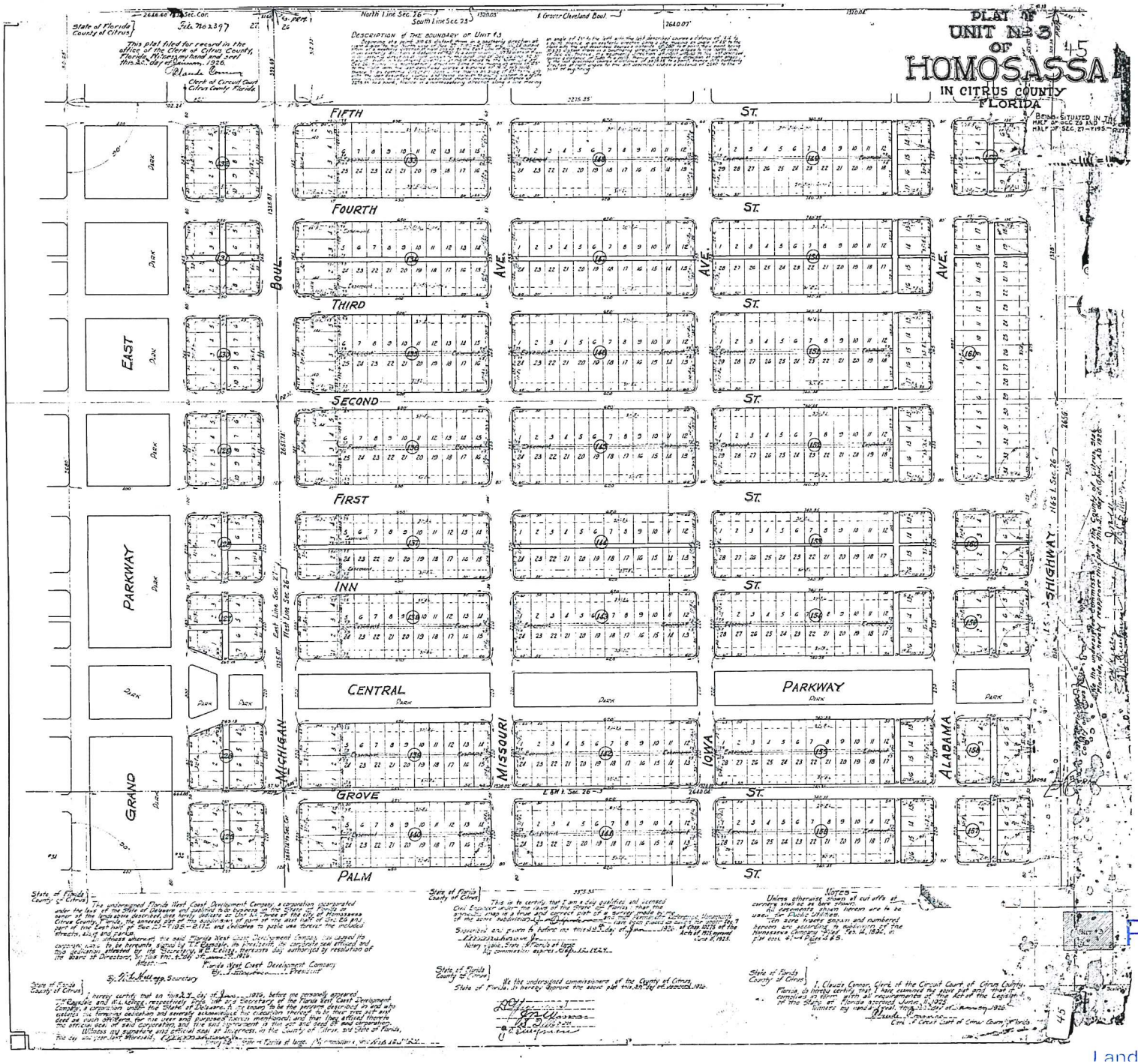
ERIC S. SMITH PSM No. 6929 LB#8009 — DATE: 12.01.20 — STATE OF

NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

LEGEND:
(C)= CALCULATED DATA, (D)= DEED DATA, (M)= MEASURED DATA, (P)= PLAT DATA, ℄ = CENTERLINE, A/C= AIR CONDITIONER, C.L.F= CHAIN LINK FENCE, CONC= CONCRETE, COVD= COVERED, P/E= POOL EQUIPMENT, F/C= FENCE CORNER, "X"CF= FOUND CROSS SCRIBE, FIP= FOUND IRON PIPE, FIR= FOUND IRON ROD, FN&D= FOUND NAIL & DISK, FCM= FOUND CONCRETE MONUMENT, O.R.= OFFICIAL RECORD BOOK, P.B.= PLAT BOOK, PCP= PERMANENT CONTROL POINT, PRM= PERMANENT REFERENCE MONUMENT, R/W= RIGHT OF WAY, SIR=SET 5/8" IRON ROD & CAP LB#8009, SN&D= SET NAIL & DISK, (BT) = BUILDING TIE, W/F= WOOD FENCE, U.E.=UTILITY EASEMENT, ⊗ = POWERPOLE, V/F = VINYL FENCE, F/E = FENCE END, LB= LICENSED BUSINESS



Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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# Ownership and Encumbrance Report

***First American Issuing Office:*** First American Title Insurance Company
8605 Largo Lakes Dr., Suite 100
Largo, FL 33773

***Customer Reference Number: 22-041818***
***First American File Number:*** **2061-5990945**

***Prepared For:*** Citrus Title Company, LLC
112 W.Highland Blvd
Inverness, FL 34452

***Legal Description:***

Parcel 1:

Lots 4, 5, 6, 7, 8 and 9 and Lots 16, 17, 18, 19, 20 and 21, Block 143 of PLAT OF UNIT NO. 3 OF HOMOSASSA, according to the Plat thereof as recorded in Plat Book 1, Page(s) 45, of the Public Records of Citrus County, Florida. Being Parcels 92 and 93.

Lots 10, 11, 12, 13, 14 and 15, Block 143 of PLAT OF UNIT NO. 3 OF HOMOSASSA, according to the Plat thereof as recorded in Plat Book 1, Page(s) 45, of the Public Records of Citrus County, Florida. Being Parcel 94.

Parcel 2:

Parcel 95, being more particularly described as follows: Lots 1, 2, 27 and 28, Block 154, Together with Iowa Avenue (Now Vacated) lying between Block 143 and 154, PLAT OF UNIT NO. 3 OF HOMOSASSA, according to the map or plat thereof, as recorded in Plat Book 1, Page(s) 45, of the Public Records of Citrus County, Florida.

1. ***Grantee(s) In Last Deed of Record:***

Brian K. Dewitt and Regina M. Dewitt, husband and wife

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Land Development Division

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

2. ***Encumbrances/Matters Affecting Title*** (Includes only mortgages, liens and claims of lien (if not specifically affecting other property only), judgments (certified only), federal tax liens, bankruptcy petitions, death certificates, court orders and decrees, divorce decrees, property settlement agreements, tax warrants, incompetency proceedings and probate proceedings which may affect the title to the property described above (attach an exhibit, if necessary)):

() Exhibit Attached (X) Exhibit Not Attached.

| **Type of Instrument** | **O.R.Book** | **Page** |
|---|---|---|
| NONE | | |

Copies of the Encumbrances/Matters Affecting Title (**X**) are () are not included with this Report.

Ad Valorem Real Estate Taxes for Tax Parcel Number 2950579 (as to Parcel 1) for tax year 2021
Gross Tax: $ 239.41 ( X ) Paid ( ) Not Paid.
Unpaid Taxes for Prior Years (if none, state "none"): None
Map Code: Assessment:

Ad Valorem Real Estate Taxes for Tax Parcel Number 1125545 (as to Parcel 2) for tax year 2021
Gross Tax: $ 82.50 ( X ) Paid ( ) Not Paid.
Unpaid Taxes for Prior Years (if none, state "none"): None
Map Code: Assessment:

**Customer File Number:** 22-041818
**FATIC File Number:** 2061-5990945

## Certificate

"This Report" is a search limited to the Official Records Books as defined in Sections 28.001(1) and 28.222, Florida Statutes, from **December 02, 2020** to **April 08, 2022** at 8:00 a.m.. The foregoing Report accurately reflects matters recorded and indexed in the Official Records Books of CITRUS County, Florida, affecting title to the property described therein.This report is not an opinion of title, title insurance policy, warranty of title, or any other assurance as to the status of title and shall not be used for the purpose of issuing title insurance. Pursuant to s. 627.7843, Florida Statutes, the maximum liability of the issuer of this property information report for errors or omissions in this property information report is limited to the amount paid for this property information report, and is further limited to the person(s) expressly identified in the property information report as the recipients of the property information report.

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Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

First American Title Insurance Company

as Vice President

Dated: April 20, 2022

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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**Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller**
**#2020065598 BK: 3113 PG: 864 12/2/2020 12:45 PM 1 Receipt: 2020056733**
**RECORDING $18.50 D DOCTAX PD $224.00**

Prepared by:
Jennifer C. Duca
Citrus Title Company, LLC
112 W. Highland Boulevard
Inverness, Florida 34452
Consideration: **$32,000.00**
File Number: 20-11422

# General Warranty Deed

Made this December 1, 2020 A.D. By **Larry Wade and Kimberly Wade, husband and wife**, whose address is: PO Box 1078, Lecanto, Florida 34460, hereinafter called the grantor, to **Brian K. Dewitt and Regina M. Dewitt, husband and wife**, whose post office address is: 800 Wellington Drive, Clearwater, Florida 33764, hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

**Witnesseth,** that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

Parcel 1:

Lots 4, 5, 6, 7, 8 and 9 and Lots 16, 17, 18, 19, 20 and 21, Block 143 of PLAT OF UNIT NO. 3 OF HOMOSASSA, according to the Plat thereof as recorded in Plat Book 1, Page(s) 45, of the Public Records of Citrus County, Florida. Being Parcels 92 and 93.

Lots 10, 11, 12, 13, 14 and 15, Block 143 of PLAT OF UNIT NO. 3 OF HOMOSASSA, according to the Plat thereof as recorded in Plat Book 1, Page(s) 45, of the Public Records of Citrus County, Florida. Being Parcel 94.

Parcel 2:

Parcel 95, being more particularly described as follows: Lots 1, 2, 27 and 28, Block 154, Together with Iowa Avenue (Now Vacated) lying between Block 143 and 154, PLAT OF UNIT NO. 3 OF HOMOSASSA, according to the map or plat thereof, as recorded in Plat Book 1, Page(s) 45, of the Public Records of Citrus County, Florida.

Parcel ID Number: **2950579 & 1125545**

**Together** with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

**To Have and to Hold,** the same in fee simple forever.

**And** the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 2020.

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Land Development Division



Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

**Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller**
**#2020065598 BK: 3113 PG: 865 12/2/2020 12:45 PM 2 Receipt: 2020056733**
**RECORDING $18.50 D DOCTAX PD $224.00**

Prepared by:
Jennifer C. Duca
Citrus Title Company, LLC
112 W. Highland Boulevard
Inverness, Florida 34452
Consideration: **$32,000.00**
File Number: 20-11422

**In Witness Whereof,** the said grantor has signed and sealed these presents the day and year first above written.

*Signed, sealed and delivered in our presence:*

Witness Printed Name Danielle Browning

Witness Printed Name Susan R Gatto

Larry Wade (Seal)

Kimberly Wade (Seal)

State of FL
County of Citrus

The foregoing instrument sworn to (or affirmed) and subscribed before me by means of ✓ physical presence or ____online notarization this 1 day of December, 2020, by Larry Wade and Kimberly Wade, husband and wife, who is/are personally known to me or who has produced FL DL as identification.

Notary Public State of Florida
Susan R Gatto
My Commission GG 929506
Expires 01/29/2024

Notary Public
Print Name:

My Commission Expires:

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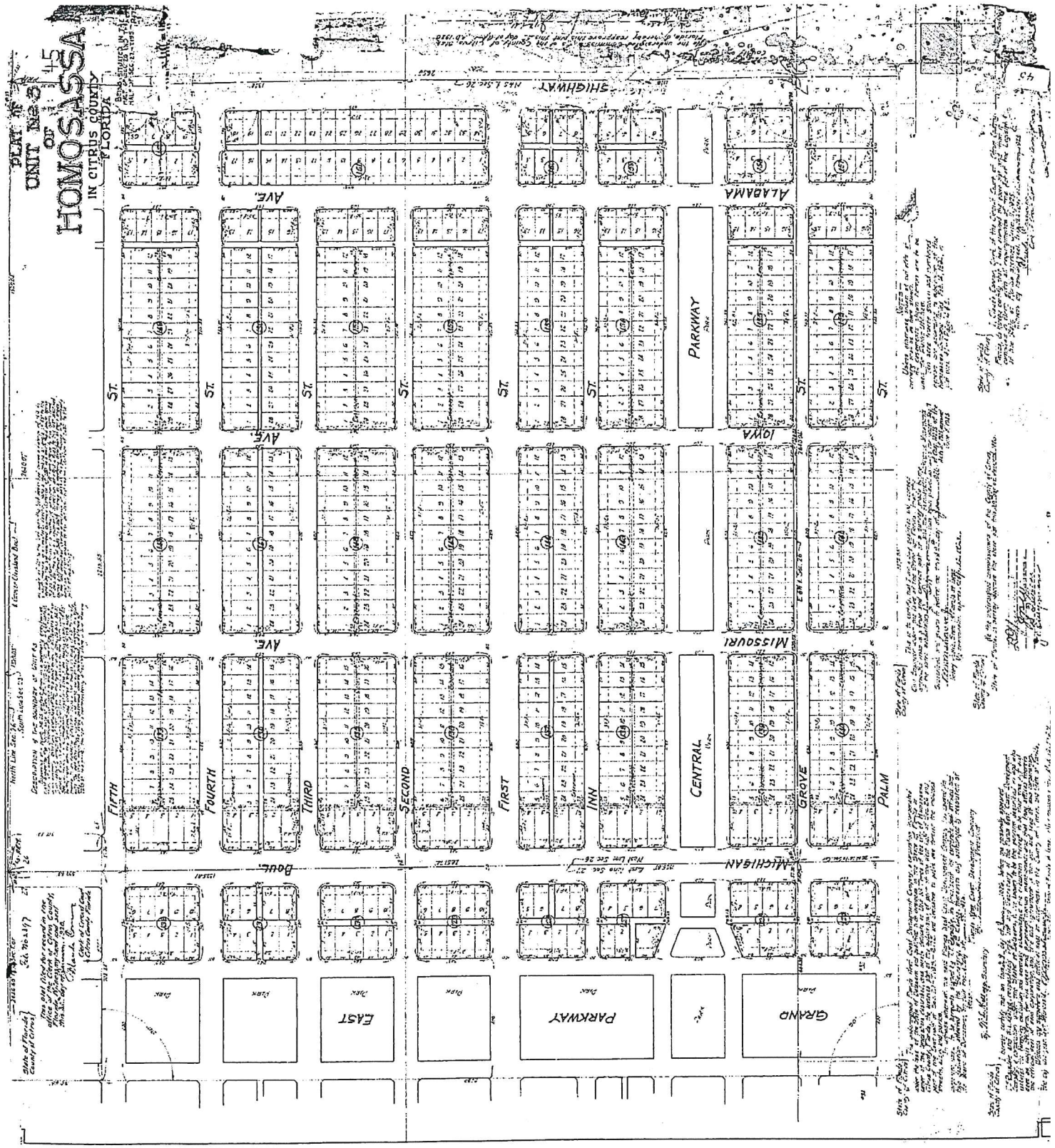


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Integrity • Innovation
Janice A. Warren, C.F.C.
Citrus County Tax Collector

Search all services we offer...

Vehicle Registration | Property Tax | Business Tax

Search > Account Summary > Bill Details

## Real Estate Account #2950579

**Certified Roll Owner:**
DEWITT BRIAN K
DEWITT REGINA M

**Situs:**
7804 W INN LN
HOMOSASSA 34446

Parcel details
Property Appraiser

Get bills by email

## 2021 Annual Bill

CITRUS COUNTY TAX COLLECTOR

Notice of Ad Valorem Taxes and Non-ad Valorem Assessments

| BILL | PARCEL NUMBER | ESCROW CODE | MILLAGE CODE | AMOUNT DUE | |
|---|---|---|---|---|---|
| 2021 Annual Bill | 17E19S220030 0920 | -- | 0000 | $0.00 | PAID |

Print (PDF)

**If paid by:** Nov 30, 2021
**Please pay:** $0.00

Combined taxes and assessments: $239.41

PAYMENTS MUST BE MADE IN US FUNDS.

Apply for the 2022 installment payment plan

## Ad Valorem Taxes

| TAXING AUTHORITY | MILLAGE | ASSESSED | EXEMPTION | TAXABLE | TAX |
|---|---|---|---|---|---|
| General County | 6.1937 | 16,500 | 0 | 16,500 | $102.20 |
| Transportation Trust | 0.5972 | 16,500 | 0 | 16,500 | $9.85 |
| Health Department | 0.0626 | 16,500 | 0 | 16,500 | $1.03 |
| Library | 0.3207 | 16,500 | 0 | 16,500 | $5.29 |
| Fire District | 0.0000 | 16,500 | 0 | 16,500 | $0.00 |
| Stormwater | 0.0000 | 16,500 | 0 | 16,500 | $0.00 |
| Fire Rescue EMS | 0.5881 | 16,500 | 0 | 16,500 | $9.70 |
| Schools Local Req'd Effort | 3.5690 | 16,500 | 0 | 16,500 | $58.89 |
| Schools Capital Outlay | 1.5000 | 16,500 | 0 | 16,500 | $24.75 |
| Schools Discretionary | 0.7480 | 16,500 | 0 | 16,500 | $12.34 |
| SWFWMD General | 0.2535 | 16,500 | 0 | 16,500 | $4.18 |
| Mosquito Control | 0.4307 | 16,500 | 0 | 16,500 | $7.11 |
| Total Ad Valorem Taxes | | | | | |

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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## Non-Ad Valorem Assessments

| LEVYING AUTHORITY | RATE | AMOUNT |
|---|---|---|
| Fire Services | | $4.07 |
| **Total Non-Ad Valorem Assessments** | | **$4.07** |

## Parcel Details

| | | | | | |
|---|---|---|---|---|---|
| **Certified Roll Owner:** | DEWITT BRIAN K<br>DEWITT REGINA M | **Account** | 2950579 | **Assessed value:** | $16,500 |
| | | **Parcel Number** | 17E19S220030 0920 | **School assessed value:** | $16,500 |
| **Certified Roll Owner Address:** | 101 S OLD COACHMAN RD APT 502<br>CLEARWATER, FL 33765-4428 | **Millage code** | 0000 | | |
| | | **Millage rate** | 14.2635 | | |
| **Situs:** | 7804 W INN LN<br>HOMOSASSA 34446 | | | | |

| 2021 TAX AMOUNTS | | LEGAL DESCRIPTION | LOCATION | |
|---|---|---|---|---|
| **Ad valorem:** | $235.34 | NIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7, 8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10, 11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899 | **Book, page, item:** | 3113-0864- |
| **Non-ad valorem:** | $4.07 | | **Section:** | 17 |
| **Total Discountable:** | $239.41 | | **Township:** | 19 |
| | | | **Range:** | 22 |
| **Total tax:** | $239.41 | | **Use code:** | 0000 |

**Citrus County Tax Collector**
210 N. Apopka Ave., Ste. 100, Inverness, FL 34450

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Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

**2021 Paid Real Estate**
**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

| ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE | |
|---|---|---|---|
| 2950579 | | 0000 | |

DEWITT BRIAN K
DEWITT REGINA M
101 S OLD COACHMAN RD APT 502
CLEARWATER, FL 33765-4428

7804 W INN LN

UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7, 8, &
See Additional Legal on Tax Roll

**Exemptions:**

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES

| TAXING AUTHORITY | ASSESSED VALUE | EXEMPTION AMOUNT | TAXABLE AMOUNT | MILLAGE RATE | TAXES LEVIED |
|---|---|---|---|---|---|
| General County | 16,500 | 0 | 16,500 | 6.1937 | 102.20 |
| Transportation Trust | 16,500 | 0 | 16,500 | 0.5972 | 9.85 |
| Health Department | 16,500 | 0 | 16,500 | 0.0626 | 1.03 |
| Library | 16,500 | 0 | 16,500 | 0.3207 | 5.29 |
| Fire District | 16,500 | 0 | 16,500 | 0.0000 | 0.00 |
| Stormwater | 16,500 | 0 | 16,500 | 0.0000 | 0.00 |
| Fire Rescue EMS | 16,500 | 0 | 16,500 | 0.5881 | 9.70 |
| Schools Local Req'd Effort | 16,500 | 0 | 16,500 | 3.5690 | 58.89 |
| Schools Capital Outlay | 16,500 | 0 | 16,500 | 1.5000 | 24.75 |
| Schools Discretionary | 16,500 | 0 | 16,500 | 0.7480 | 12.34 |
| SWFWMD General | 16,500 | 0 | 16,500 | 0.2535 | 4.18 |
| Mosquito Control | 16,500 | 0 | 16,500 | 0.4307 | 7.11 |
| | | | TOTAL | 14.2635 | $235.34 |

NON-AD VALOREM ASSESSMENTS

| LEVYING AUTHORITY | RATE | AMOUNT |
|---|---|---|
| 131 Fire Services | | 4.07 |
| | NON-AD VALOREM ASSESSMENTS | $4.07 |

| COMBINED TAXES AND ASSESSMENTS | $239.41 | See reverse side for important information. |
|---|---|---|

| If Paid By | Nov 30, 2021 | | | | |
|---|---|---|---|---|---|
| Please Pay | $0.00 | | | | |

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2021 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

| ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE | |
|---|---|---|---|
| 2950579 | | 0000 | |

RETURN WITH PAYMENT.

DEWITT BRIAN K
DEWITT REGINA M
101 S OLD COACHMAN RD APT 502
CLEARWATER, FL 33765-4428

7804 W INN LN

UNIT 3 OF HOMOSASSA BLK 143: ---
PCL 92: LOTS 4, 5, 6, 7, 8, &
See Additional Legal on Tax Roll

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

| If Paid By | Nov 30, 2021 | | | | |
|---|---|---|---|---|---|
| Please Pay | $0.00 | | | | |

DO NOT WRITE ON BOTTOM PORTION

Paid 11/30/2021 Receipt # 000-21-00013835 $229.83

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Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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Citrus County Tax Collector

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Search > Account Summary

## Real Estate Account #2950579

**Certified Roll Owner:**
DEWITT BRIAN K
DEWITT REGINA M

**Situs:**
7804 W INN LN
HOMOSASSA 34446

Parcel details
Property Appraiser

Get bills by email

## Amount Due

Your account is **paid in full**. There is nothing due at this time.
Your last payment was made on **11/30/2021** for **$229.83**. Print paid bill (PDF)

Apply for the 2022 installment payment plan

## Account History

| BILL | AMOUNT DUE | STATUS | | | ACTION |
|---|---|---|---|---|---|
| 2021 Annual Bill | $0.00 | Paid $229.83 | 11/30/2021 | Receipt #000-21-00013835 | Print (PDF) |
| 2020 Annual Bill | $0.00 | Paid $223.21 | 11/24/2020 | Receipt #053-20-00000459 | Print (PDF) |
| 2019 Annual Bill | $0.00 | Paid $203.36 | 01/06/2020 | Receipt #055-19-00000502 | Print (PDF) |
| 2018 Annual Bill | $0.00 | Paid $240.38 | 05/24/2019 | Receipt #053-18-00001284 | Print (PDF) |
| 2017 Annual Bill | $0.00 | Paid $333.79 | 02/02/2018 | Receipt #029-17-00000996 | Print (PDF) |
| 2016 Annual Bill | $0.00 | Paid $395.49 | 02/24/2017 | Receipt #009-16-05534126 | Print (PDF) |
| 2015 Annual Bill | $0.00 | Paid $397.50 | 12/30/2015 | Receipt #009-15-36436191 | Print (PDF) |
| 2014 Annual Bill | $0.00 | Paid $415.51 | 01/29/2015 | Receipt #009-14-02849013 | Print (PDF) |
| 2013 Annual Bill | $0.00 | Paid $439.11 | 02/24/2014 | Receipt #009-13-05524010 | Print (PDF) |
| 2012 Annual Bill | $0.00 | Paid $363.46 | 11/30/2012 | Receipt #004-12-00001012 | Print (PDF) |
| 2011 Annual Bill | $0.00 | Paid $379.17 | 03/28/2012 | Receipt #009-11-00061647 | Print (PDF) |
| 2010 Annual Bill | $0.00 | Paid $394.22 | 03/15/2011 | Receipt #014-10-00001852 | Print (PDF) |
| 2009 | | | | | |
| 2009 Annual Bill | $0.00 | Paid $555.63 | 03/22/2011 | Receipt #017-10-00002141 | Print (PDF) |
| Certificate #2060 | | Redeemed | 03/22/2011 | Face $516.05, Rate 7.75% | |
| | | Paid $555.63 | | | |
| 2008 | | | | | |
| 2008 Annual Bill | | Paid $543.52 | 06/09/2009 | Receipt #004-08-00003905 | |
| Tax Deed Application #910307 | | Paid off | 04/13/2009 | | |
| | | Paid $543.52 | | | |
| 2007 | | | | | |

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| BILL | AMOUNT DUE | STATUS | | | ACTION |
|---|---|---|---|---|---|
| Tax Deed Application #910307 | | Paid off | 04/13/2009 | | |
| | | Paid $793.50 | | | |
| 2006 ⓘ | | | | | |
| 2006 Annual Bill | $0.00 | Paid $784.56 | 06/09/2009 | Receipt #004-08-00003905 | |
| Tax Deed Application #910307 | | Paid off | 04/13/2009 | | |
| | | Paid $959.56 | | | |
| 2005 Annual Bill ⓘ | $0.00 | Paid $417.01 | 11/29/2005 | Receipt #2005-9035932 | Print (PDF) |
| 2004 Annual Bill ⓘ | $0.00 | Paid $367.36 | 11/22/2004 | Receipt #2004-9031094 | Print (PDF) |
| 2003 Annual Bill ⓘ | $0.00 | Paid $291.90 | 01/08/2004 | Receipt #2003-9063226 | Print (PDF) |
| 2002 Annual Bill ⓘ | $0.00 | Paid $283.52 | 11/20/2002 | Receipt #2002-9026813 | Print (PDF) |
| 2001 Annual Bill ⓘ | $0.00 | Paid $282.36 | 11/27/2001 | Receipt #2001-9038532 | Print (PDF) |
| 2000 Annual Bill ⓘ | $0.00 | Paid $271.54 | 12/12/2000 | Receipt # | Print (PDF) |
| Total Amount Due | $0.00 | | | | |

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Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

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**Altkey: 2950579**
**DEWITT BRIAN K**

**Parcel ID: 17E19S220030 0920**
**7804 W INN LN , HOMOSASSA**

**Citrus County Property Appraiser, Cregg E. Dalton**

| | |
|---|---|
| PC Code | 0000 - VACANT |
| Bldg Counts | Res 0 / MH 0 / Comm 0 |
| Nbhd | 3320 - HOMOSASSA (ALL UNITS) |
| Tax District | 0000 - COASTAL RIVERS BASIN |
| Subdivision | 002023 - UNIT 3 OF HOMOSASSA (PT0000) |
| Short Legal | UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7,8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10,11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899 |
| Est. Parcel Sqft | 101,100 |
| Est. Parcel Acres | 2.32 |
| Map SC-TW-RG | 26-19S-17E |

**Mailing Address**

| | |
|---|---|
| Name | DEWITT BRIAN K |
| Mailing Address | 101 S OLD COACHMAN RD APT 502<br>CLEARWATER FL 33765 4428 |

**All Owners**

| Name | Owner Type |
|---|---|
| DEWITT BRIAN K | HW - Husband And Wife |
| DEWITT REGINA M | HW - Husband And Wife |

**Value History and Tax Amount**

| Year | Land Value | Impr Value | Just Value | Non-Sch. Assessed | Non-Sch. Exemptions | Non-Sch. Taxable | HX Savings | Tax Estimate | Tax Link |
|---|---|---|---|---|---|---|---|---|---|
| 2021 | $16,500 | $0 | $16,500 | $16,500 | $0 | $16,500 | $0 | $239.41 | Link |
| 2020 | $16,500 | $0 | $16,500 | $15,180 | $0 | $15,180 | $0 | $232.51 | Link |

**Buyer Beware!**

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

**Special Assessment**

| Project # | Description | Amount |
|---|---|---|
| 0131 | FIRE SERVICES ASSESSMENT | $4.07 |

**Sales**

| Sale Date | Sale Price | Book/Page | Instr Type | V/I |
|---|---|---|---|---|
| 12/01/2020 | $32,000 | 3113/0864 | 14-SALE / MORE THAN 1 PARCEL | V |
| 03/10/2017 | $40,000 | 2828/0042 | 14-SALE / MORE THAN 1 PARCEL | V |
| 01/01/2005 | $100 | 1838/1874 | 01-CORRECTIVE/QC/TD/COT | V |
| 01/01/2005 | $21,000 | 1805/2270 | 00-WARRANTY DEED | V |

**DISCLAIMER**

Sales do not generally appear in database until approximately 8 to 10 weeks after the recording date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

**Additional Site Addresses**

| Seq | Adrno | Dir | Street | Suffix | Suffix 2 | City | Unit # |
|---|---|---|---|---|---|---|---|

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| | | | | | |
|---|---|---|---|---|---|
| 2 | 7750 | W | INN | LN | HOMOSASSA |

**Land & Agricultural**

| Line | Land Use | Type | Units | Frontage | Depth | Ag Flag | Classified Value | Just Value | Zoning |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 0008-SFR NON-WATERFRONT | U-UNIT | 2.00 | 300.0 | 220 | | | | MDR |
| 2 | 0008-SFR NON-WATERFRONT | U-UNIT | 1.00 | 160.0 | 220 | | | | MDR |

| Total Misc Value |
|---|

**Legal Description**

| Legal Description |
|---|
| UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7, 8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10, 11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899 |

**DISCLAIMER**

Legal description as shown is not to be used on legal documents. The legal description is intended for general information only. The Property Appraiser assumes no responsibility for the consequences of inappropriate uses or interpretations of the legal description.

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Citrus County Tax Collector

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## Real Estate Account #1125545

**Certified Roll Owner:**
DEWITT BRIAN K
DEWITT REGINA M

**Situs:**
7710 W INN LN
HOMOSASSA 34446

Parcel details
Property Appraiser

Get bills by email

## 2021 Annual Bill

**CITRUS COUNTY TAX COLLECTOR**

**Notice of Ad Valorem Taxes and Non-ad Valorem Assessments**

| BILL | PARCEL NUMBER | ESCROW CODE | MILLAGE CODE | AMOUNT DUE | |
|---|---|---|---|---|---|
| 2021 Annual Bill | 17E19S220030 0950 | – | 0000 | $0.00 | PAID |

Print (PDF)

**If paid by:** Nov 30, 2021
**Please pay:** $0.00

Combined taxes and assessments: $82.50

PAYMENTS MUST BE MADE IN US FUNDS.

## Ad Valorem Taxes

| TAXING AUTHORITY | MILLAGE | ASSESSED | EXEMPTION | TAXABLE | TAX |
|---|---|---|---|---|---|
| General County | 6.1937 | 5,500 | 0 | 5,500 | $34.07 |
| Transportation Trust | 0.5972 | 5,500 | 0 | 5,500 | $3.28 |
| Health Department | 0.0626 | 5,500 | 0 | 5,500 | $0.34 |
| Library | 0.3207 | 5,500 | 0 | 5,500 | $1.76 |
| Fire District | 0.0000 | 5,500 | 0 | 5,500 | $0.00 |
| Stormwater | 0.0000 | 5,500 | 0 | 5,500 | $0.00 |
| Fire Rescue EMS | 0.5861 | 5,500 | 0 | 5,500 | $3.23 |
| Schools Local Req'd Effort | 3.5690 | 5,500 | 0 | 5,500 | $19.63 |
| Schools Capital Outlay | 1.5000 | 5,500 | 0 | 5,500 | $8.25 |
| Schools Discretionary | 0.7480 | 5,500 | 0 | 5,500 | $4.11 |
| SWFWMD General | 0.2535 | 5,500 | 0 | 5,500 | $1.39 |
| Mosquito Control | 0.4307 | 5,500 | 0 | 5,500 | $2.37 |
| **Total Ad Valorem Taxes** | **14.2635** | | | | **$78.43** |

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## Non-Ad Valorem Assessments

| LEVYING AUTHORITY | RATE | AMOUNT |
|---|---|---|
| Fire Services | | $4.07 |
| **Total Non-Ad Valorem Assessments** | | **$4.07** |

## Parcel Details

| | | | | | |
|---|---|---|---|---|---|
| **Certified Roll Owner:** | DEWITT BRIAN K<br>DEWITT REGINA M | **Account** | 1125545 | **Assessed value:** | $5,500 |
| **Certified Roll Owner Address:** | 101 S OLD COACHMAN RD<br>APT 502<br>CLEARWATER, FL<br>33765-4428 | **Parcel Number** | 17E19S220030 0950 | **School assessed value:** | $5,500 |
| | | **Millage code** | 0000 | | |
| | | **Millage rate** | 14.2635 | | |
| **Situs:** | 7710 W INN LN<br>HOMOSASSA 34446 | | | | |

| 2021 TAX AMOUNTS | | LEGAL DESCRIPTION | LOCATION | |
|---|---|---|---|---|
| **Ad valorem:** | $78.43 | UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28 BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154 | **Book, page, item:** | 3113-0864- |
| **Non-ad valorem:** | $4.07 | | **Section:** | 17 |
| **Total Discountable:** | $82.50 | | **Township:** | 19 |
| | | | **Range:** | 22 |
| **Total tax:** | $82.50 | | **Use code:** | 0000 |

**Citrus County Tax Collector**
210 N. Apopka Ave., Ste. 100, Inverness, FL 34450

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**JANICE A. WARREN C.F.C.**
CITRUS COUNTY TAX COLLECTOR

**2021 Paid Real Estate**
**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

| ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE | |
|---|---|---|---|
| 1125545 | | 0000 | |

DEWITT BRIAN K
DEWITT REGINA M
101 S OLD COACHMAN RD APT 502
CLEARWATER, FL 33765-4428

7710 W INN LN

UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28 BLK 1
See Additional Legal on Tax Roll

**Exemptions:**

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

**AD VALOREM TAXES**

| TAXING AUTHORITY | ASSESSED VALUE | EXEMPTION AMOUNT | TAXABLE AMOUNT | MILLAGE RATE | TAXES LEVIED |
|---|---|---|---|---|---|
| General County | 5,500 | 0 | 5,500 | 6.1937 | 34.07 |
| Transportation Trust | 5,500 | 0 | 5,500 | 0.5972 | 3.28 |
| Health Department | 5,500 | 0 | 5,500 | 0.0626 | 0.34 |
| Library | 5,500 | 0 | 5,500 | 0.3207 | 1.76 |
| Fire District | 5,500 | 0 | 5,500 | 0.0000 | 0.00 |
| Stormwater | 5,500 | 0 | 5,500 | 0.0000 | 0.00 |
| Fire Rescue EMS | 5,500 | 0 | 5,500 | 0.5881 | 3.23 |
| Schools Local Req'd Effort | 5,500 | 0 | 5,500 | 3.5690 | 19.63 |
| Schools Capital Outlay | 5,500 | 0 | 5,500 | 1.5000 | 8.25 |
| Schools Discretionary | 5,500 | 0 | 5,500 | 0.7480 | 4.11 |
| SWFWMD General | 5,500 | 0 | 5,500 | 0.2535 | 1.39 |
| Mosquito Control | 5,500 | 0 | 5,500 | 0.4307 | 2.37 |
| | | | TOTAL | 14.2635 | $78.43 |

**NON-AD VALOREM ASSESSMENTS**

| LEVYING AUTHORITY | RATE | AMOUNT |
|---|---|---|
| 131 Fire Services | | 4.07 |
| | NON-AD VALOREM ASSESSMENTS | $4.07 |

| COMBINED TAXES AND ASSESSMENTS | $82.50 | See reverse side for important information. |
|---|---|---|

| If Paid By | Nov 30, 2021 | | | | |
|---|---|---|---|---|---|
| Please Pay | $0.00 | | | | |

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

**JANICE A. WARREN, C.F.C.**
CITRUS COUNTY TAX COLLECTOR

**2021 Paid Real Estate**
**NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS**

| ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE | |
|---|---|---|---|
| 1125545 | | 0000 | |

RETURN WITH PAYMENT.

DEWITT BRIAN K
DEWITT REGINA M
101 S OLD COACHMAN RD APT 502
CLEARWATER, FL 33765-4428

7710 W INN LN

UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28 BLK 1
See Additional Legal on Tax Roll

DO NOT WRITE ON BOTTOM PORTION

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

| If Paid By | Nov 30, 2021 | | | | |
|---|---|---|---|---|---|
| Please Pay | $0.00 | | | | |

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Paid 11/30/2021 Receipt # 000-21-00013835 $79.20

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Citrus County Tax Collector

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## Real Estate Account #1125545

**Certified Roll Owner:**
DEWITT BRIAN K
DEWITT REGINA M

**Situs:**
7710 W INN LN
HOMOSASSA 34446

Parcel details
Property Appraiser

Get bills by email

## Amount Due

Your account is **paid in full**. There is nothing due at this time.
Your last payment was made on **11/30/2021** for **$79.20**. Print paid bill (PDF)

## Account History

| BILL | AMOUNT DUE | STATUS | | | ACTION |
|---|---|---|---|---|---|
| 2021 Annual Bill | $0.00 | Paid $79.20 | 11/30/2021 | Receipt #000-21-00013835 | Print (PDF) |
| 2020 Annual Bill | $0.00 | Paid $77.01 | 11/24/2020 | Receipt #053-20-00000459 | Print (PDF) |
| 2019 Annual Bill | $0.00 | Paid $70.45 | 01/06/2020 | Receipt #055-19-00000502 | Print (PDF) |
| 2018 Annual Bill | $0.00 | Paid $101.21 | 05/24/2019 | Receipt #053-18-00001284 | Print (PDF) |
| 2017 Annual Bill | $0.00 | Paid $113.17 | 02/02/2018 | Receipt #029-17-00000996 | Print (PDF) |
| 2016 Annual Bill | $0.00 | Paid $133.73 | 02/24/2017 | Receipt #009-16-05534126 | Print (PDF) |
| 2015 Annual Bill | $0.00 | Paid $134.35 | 12/30/2015 | Receipt #009-15-36436191 | Print (PDF) |
| 2014 Annual Bill | $0.00 | Paid $140.33 | 01/28/2015 | Receipt #009-14-02849013 | Print (PDF) |
| 2013 Annual Bill | $0.00 | Paid $148.20 | 02/24/2014 | Receipt #009-13-05524010 | Print (PDF) |
| 2012 Annual Bill | $0.00 | Paid $120.73 | 11/30/2012 | Receipt #004-12-00001012 | Print (PDF) |
| 2011 Annual Bill | $0.00 | Paid $126.39 | 03/28/2012 | Receipt #009-11-00061647 | Print (PDF) |
| 2010 Annual Bill | $0.00 | Paid $131.40 | 03/15/2011 | Receipt #014-10-00001852 | Print (PDF) |
| 2009 | | | | | |
| 2009 Annual Bill | $0.00 | Paid $219.23 | 03/22/2011 | Receipt #017-10-00002141 | Print (PDF) |
| Certificate #2061 | | Redeemed | 03/22/2011 | Face $185.20, Rate 18% | |
| | | Paid $219.23 | | | |
| 2008 Annual Bill | $0.00 | Paid $175.88 | 03/31/2009 | Receipt #009-08-00071019 | Print (PDF) |
| 2007 | | | | | |
| 2007 Annual Bill | $0.00 | Paid $266.50 | 06/09/2009 | Receipt #044-08-00001236 | Print (PDF) |
| Certificate #533 | | Redeemed | 06/09/2009 | Face $225.98, Rate 14% | |
| | | Paid $266.50 | | | |
| 2006 Annual Bill | $0.00 | Paid $201.85 | 03/27/2007 | Receipt #009-06-00008946 | Print (PDF) |

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Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

| BILL | AMOUNT DUE | STATUS | | | ACTION |
|---|---|---|---|---|---|
| 2005 Annual Bill | $0.00 | Paid $137.87 | 11/29/2005 | Receipt #2005-9035454 | Print (PDF) |
| 2004 Annual Bill | $0.00 | Paid $122.46 | 11/30/2004 | Receipt #2004-9040936 | Print (PDF) |
| 2003 Annual Bill | $0.00 | Paid $102.88 | 11/13/2003 | Receipt #2003-9014724 | Print (PDF) |
| 2002 Annual Bill | $0.00 | Paid $106.32 | 11/12/2002 | Receipt #2002-9010614 | Print (PDF) |
| 2001 Annual Bill | $0.00 | Paid $107.65 | 12/31/2001 | Receipt #2001-9070195 | Print (PDF) |
| 2000 Annual Bill | $0.00 | Paid $101.87 | 11/29/2000 | Receipt # | Print (PDF) |
| 1999 Annual Bill | $0.00 | Paid $104.03 | 11/05/1999 | Receipt # | Print (PDF) |
| 1998 Annual Bill | $0.00 | Paid $82.04 | 11/30/1998 | Receipt # | Print (PDF) |
| Total Amount Due | $0.00 | | | | |

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**Altkey: 1125545**
**DEWITT BRIAN K**

**Parcel ID: 17E19S220030 0950**
**7710 W INN LN , HOMOSASSA**

**Citrus County Property Appraiser, Cregg E. Dalton**

| | |
|---|---|
| PC Code | 0000 - VACANT |
| Bldg Counts | Res 0 / MH 0 / Comm 0 |
| Nbhd | 3320 - HOMOSASSA (ALL UNITS) |
| Tax District | 0000 - COASTAL RIVERS BASIN |
| Subdivision | 002023 - UNIT 3 OF HOMOSASSA (PT0000) |
| Short Legal | UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154 |
| Est. Parcel Sqft | 37,500 |
| Est. Parcel Acres | .86 |
| Map SC-TW-RG | 26-19S-17E |

**Mailing Address**

| | |
|---|---|
| Name | DEWITT BRIAN K |
| Mailing Address | 101 S OLD COACHMAN RD APT 502<br>CLEARWATER FL 33765 4428 |

**All Owners**

| Name | Owner Type |
|---|---|
| DEWITT BRIAN K | HW - Husband And Wife |
| DEWITT REGINA M | HW - Husband And Wife |

**Value History and Tax Amount**

| Year | Land Value | Impr Value | Just Value | Non-Sch. Assessed | Non-Sch. Exemptions | Non-Sch. Taxable | HX Savings | Tax Estimate | Tax Link |
|---|---|---|---|---|---|---|---|---|---|
| 2021 | $5,500 | $0 | $5,500 | $5,500 | $0 | $5,500 | $0 | $82.50 | Link |
| 2020 | $5,500 | $0 | $5,500 | $5,060 | $0 | $5,060 | $0 | $80.22 | Link |

**Buyer Beware!**

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**Special Assessment**

| Project # | Description | Amount |
|---|---|---|
| 0131 | FIRE SERVICES ASSESSMENT | $4.07 |

**Sales**

| Sale Date | Sale Price | Book/Page | Instr Type | V/I |
|---|---|---|---|---|
| 12/01/2020 | $32,000 | 3113/0864 | 14-SALE / MORE THAN 1 PARCEL | V |
| 03/10/2017 | $40,000 | 2828/0042 | 14-SALE / MORE THAN 1 PARCEL | V |
| 01/01/2005 | $15,000 | 1806/1932 | 00-WARRANTY DEED | V |
| 03/01/2000 | $100 | 1353/0747 | 03-SAME FAMILY/DEED FOL | V |
| 01/01/2000 | $7,000 | 1343/2186 | 00-WARRANTY DEED | V |
| 11/01/1988 | $6,000 | 0797/1208 | 00-WARRANTY DEED | V |
| 05/01/1977 | $5,500 | 0466/0645 | 00-WARRANTY DEED | V |

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**Land & Agricultural**

| Line | Land Use | Type | Units | Frontage | Depth | Ag Flag | Classified Value | Just Value | Zoning |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 0008-SFR NON-WATERFRONT | U-UNIT | 1.00 | 170.0 | 220 | | | | MDR |

| Total Misc Value |
|---|

**Legal Description**

| Legal Description |
|---|
| UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28 BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154 |

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Land Development

# PETITION

**TO: THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA:**

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue that certain utility easement delineated on the recorded plat of Unit No. 3 of Homosassa, recorded in Plat Book 1, Page 45, public records of Citrus County, Florida, described on the attached Exhibit "A", which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same.

WHEREFORE, the undersigned petitions this Board to call a public hearing at Petitioner's expense to determine the viability of vacating said easement and that, upon such a hearing, this Board will determine that the same should be vacated and adopt an appropriate Resolution closing, vacating, abandoning and discontinuing the same, and renouncing and disclaiming any right of Citrus County and the public in and to any land delineated on the recorded plat of said, except for the reservation of the right to any easements as may be found necessary, by the Board of County Commissioners, to further and/or preserve the public health, safety, and welfare.

Brian K. DeWitt and Regina M. DeWitt
Petitioners

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PV 22-01
Land Develop

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

Charter
COMMUNICATIONS

February 23, 2022

Regina DeWitt

RE: Utility Vacation: 7710 W. Inn Lane, Homosassa, FL
UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154
Parcel No. 1719220030000000950

7750/7804 W. Inn Lane, Homosassa, FL
UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7,8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10,11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899
Parcel No. 1719220030000000920

Unaddressed W. Inn Lane, Homosassa, FL
Parcel Nos. 1719220030000000930, 1719220030000000940

Please be advised that Charter Communications has no objection to the Vacate of Easement proposed on your request. I have enclosed your original request for your reference. Please let me know if I can be of further assistance.

Sincerely,
Anthony Eichhorn
Construction Supervisor
Charter
COMMUNICATIONS

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PV 22-01
Land Develop

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

2/22/2022

CenturyLink

Brian & Regina DeWitt
101 S Coachman Road
Apartment 502
Clearwater, FL 33765

No Reservations/No Objection

**SUBJECT:** Request for Vacation of Utility Easement.
7804 W Linn Street
17E19S220030 0920

To Whom It May Concern:

Embarq Florida, Inc., d/b/a CENTURYLINK ("CenturyLink") has reviewed the request for the subject vacation and has determined that it has no objections with respect to the areas proposed for vacation as shown and/or described on Exhibit "A", said Exhibit "A" attached hereto and incorporated by this reference.

It is the intent and understanding of CenturyLink that this Vacation shall not reduce our rights to any other existing easement or rights we have on this site or in the area.

This vacation response is submitted WITH THE STIPULATION that if CenturyLink facilities are found and/or damaged within the vacated area as described, the Applicant will bear the cost of relocation and repair of said facilities.

If you would like to discuss this vacate request, please contact Bill Paul at 727-449-3544 or william.d.paul@centurylink.com

Sincerely yours,

Mike Pietlukiewicz
Contract Manager III
CenturyLink
P840686

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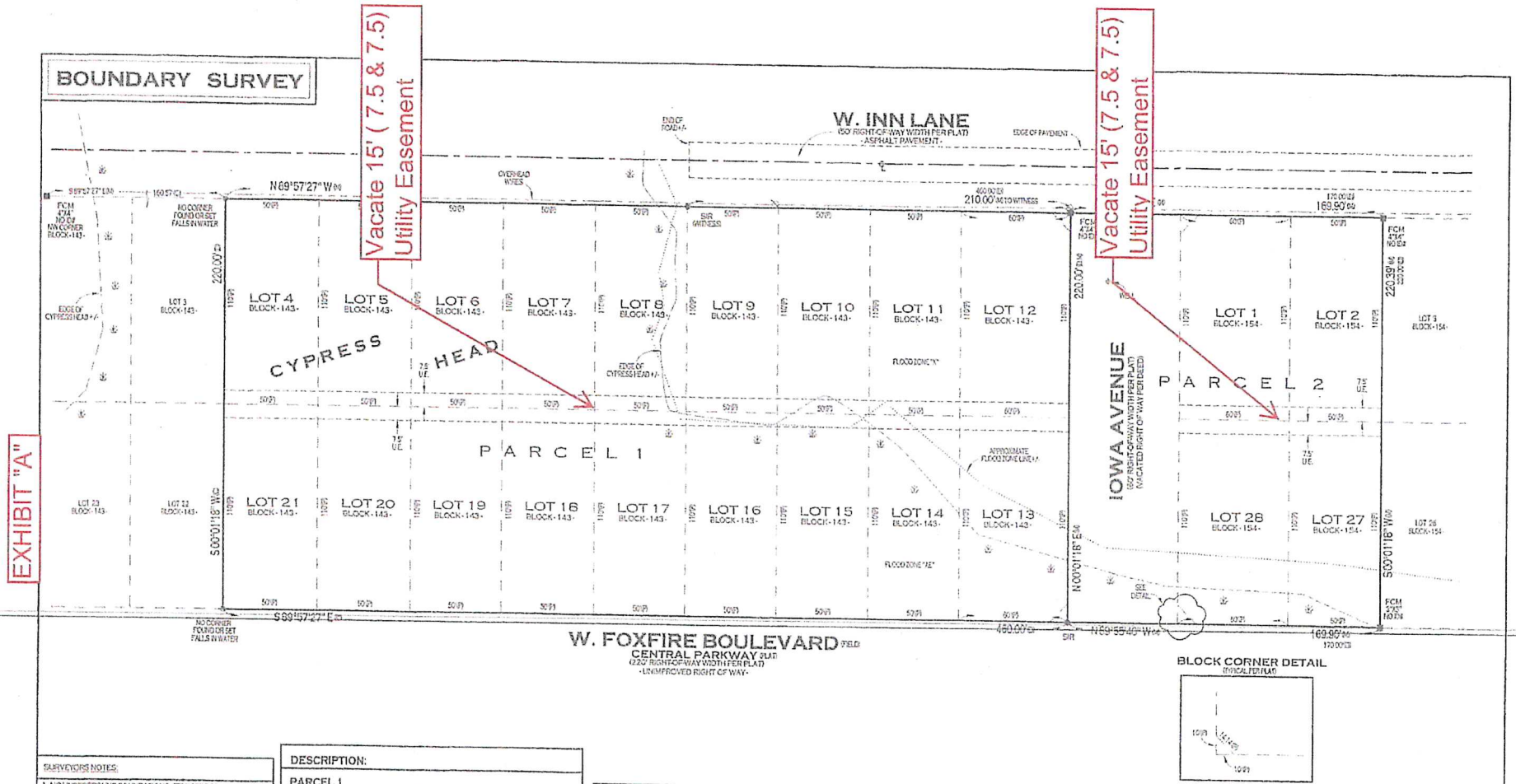
Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)




SURVEYORS NOTES:

1. NO UNDERGROUND FOUNDATIONS, STRUCTURES, INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED UNLESS OTHERWISE SHOWN HEREON.
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. NO INSTRUMENTS OF RECORD REFLECTING OWNERSHIP, EASEMENTS OR RIGHTS OF WAY WERE FURNISHED TO THE UNDERSIGNED, UNLESS OTHERWISE SHOW HEREON.
3. THIS SURVEY IS IN NO WAY A GUARANTEE OF OWNERSHIP OF THIS PROPERTY.
4. SEE LEGEND FOR SYMBOLS AND/OR ABBREVIATIONS USED HEREON.
5. BEARINGS SHOWN HEREON ARE PER PLAT
6. THIS SURVEY IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER AND IS ONLY VALID FOR THE PURPOSES AND TO THE PARTIES NAMED OR VALIDATED.
7. PURPOSE OF SURVEY: PURCHASE, SALE, MORTGAGE

DESCRIPTION:

PARCEL 1
LOT'S 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, & 21 BLOCK 143,
PLAT OF UNIT No. 3 OF HOMOSASSA,
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

LOT'S 10, 11, 12, 13, 14, & 15, BLOCK 143
PLAT OF UNIT No. 3 OF HOMOSASSA,
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

PARCEL 2
PARCEL 95, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
LOT'S 1, 2, 27, & 28, BLOCK 154,
PLAT OF UNIT No. 3 OF HOMOSASSA,
TOGETHER WITH IOWA AVENUE (IOW VACATED) LYING BETWEEN BLOCK 143 AND 154, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 45, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

APPARENT FLOOD HAZARD ZONE: "AE & X" COMMUNITY PANEL No. 12017C0316D EFFECTIVE DATE: 09/26 /2014

TLS SURVEYORS AND MAPPERS, INC.
LB#8009
PSM6229@GMAIL.COM
13167 SPRING HILL DRIVE
SPRING HILL, FL 34609 (352)-277-6559

DRAWN: ESS
CHECKED BY: ESS
SCALE: 1"=50'
FILE: INN7710
BASIS OF BEARINGS: THE NORTH LINE OF BLOCK 143 BEING N 89°57'27" W
DATE OF SURVEY: 11.30.20
S-T-R: 26 - 19S - 17E

I HEREBY CERTIFY THAT THIS SURVEY HAS BEEN MADE UNDER MY RESPONSIBLE CHARGE AND MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027 FLORIDA STATUTES.

ERIC S. SMITH PSM No 6229 LB#8009 DATE: 12.01.20 STATE OF FLORIDA

NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

LEGEND:
(C)= CALCULATED DATA, (D)= DEED DATA, (M)= MEASURED DATA, (P)= PLAT DATA, = CENTERLINE, A/C= AIR CONDITIONER, CBS= CONCRETE BLOCK STRUCTURE, CLF= CHAIN LINK FENCE, CONC= CONCRETE, COVD= COVERED, P/E= POOL EQUIPMENT, F/C= FENCE CORNER, "X"CF= FOUND CROSS SCRIBE, FIP= FOUND IRON PIPE, FIR= FOUND IRON ROD, FN&D= FOUND NAIL & DISK, FCM= FOUND CONCRETE MONUMENT, O.R.= OFFICIAL RECORD BOOK, P.B.= PLAT BOOK, PCP= PERMANENT CONTROL POINT, PRM= PERMANENT REFERENCE MONUMENT, R/W= RIGHT OF WAY, SIR=SET 5/8" IRON ROD & CAP LB#8009, SN&D= SET NAIL & DISK, (BT) = BUILDING TIE, W/F= WOOD FENCE, U.E.= UTILITY EASEMENTS, = POWERPOLE, V/F= VINYL FENCE, F/E= FENCE END, LB= LICENSED BUSINESS

RECEIVED
MAY 06 2022
PV22-01
Community Development Division

# Board of County Commissioners
## DEPARTMENT OF WATER RESOURCES

3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrusbocc.com


January 24, 2022

Brian & Regina DeWitt
101 S. Old Coachman Rd. #502
Clearwater, FL 33765

**Subject: Vacation of Easement in Homosassa Unit 3 - Plat Book 1, Pg. 45**

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the easement(s) over the following properties:

7710 W. Inn Lane, Homosassa, FL
UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154
Parcel No. 1719220030000000950

7750/7804 W. Inn Lane, Homosassa, FL
UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7,8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10,11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899
Parcel No. 1719220030000000920

Unaddressed W. Inn Lane, Homosassa, FL
Parcel Nos. 1719220030000000930, 1719220030000000940

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

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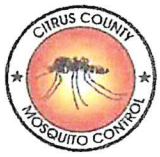
MAY 06 2022
PV 22-01
Land Developme

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

# CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Stephanie Adams
AJ Green
Joe Adams




Director:
George Deskins

February 10, 2022

Ms. Regina DeWitt
101 S. Old Coachman Rd. Apt. 502
Clearwater, FL. 33765

RE: Easement vacate request. Parcel Nos: 1719220030 0950, 1719220030 0920, 17192200030 0930 & 1719220030 0940. Parcels located off W. Inn Lane, Homosassa, FL.

Dear Ms. DeWitt:

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

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MAY 06 2022
PV 22-01
Land Development Divisio

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

A Touchstone Energy® Cooperative

February 09, 2022

Brian Dewitt and Regina Dewitt

600 Cleveland Street, Suite 600

Clearwater, Fl 33

RE: Request to Vacate Easement

Dear Sir and Madam:

In response to your request to vacate the easement of the properties at 7710, 7750 and 7804 W. Inn Ln, Homosassa, Fl 34448, Withlacoochee River Electric Cooperative, Inc will have no objection to your proposal to eliminate the easement of the above listed lots.

LEGAL: 7710 W. Inn Lane, Homosassa, FL

UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154

Parcel No. 1719220030000000950

7750/7804 W. Inn Lane, Homosassa, FL

UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7,8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10,11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899

Parcel No. 1719220030000000920

Gary Steele

Gary Steele

District Manager, Crystal River

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MAY 06 2022

PV 22-01

Land Development Division

Crystal River District Office ♦ P.O. Box 1055, Crystal River, FL 34423-1055

(352) 795-4382 Dunnellon (352) 489-6818 Web Site www.wrec.net

Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

FLORIDA PUBLIC UTILITIES

25Jan2022

Florida Public Utilities
3050 N Florida Ave
Hernando FL 34442

To Whom It May Concern,

Florida Public Utilities (FPU) has no objection to the proposed vacate of the Easements at the location below;

7710 W. Inn Lane, Homosassa, FL
UNIT 3 OF HOMOSASSA PCL 95 PB 1 PG 45 LOTS 1, 2, 27 & 28BLK 154 & VACATED IOWA AVE BETW BLK 143 & 154
Parcel No. 1719220030000000950

7750/7804 W. Inn Lane, Homosassa, FL
UNIT 3 OF HOMOSASSA BLK 143: --- PCL 92: LOTS 4, 5, 6, 7,8, & 9PCL 93: LOTS 16, 17, 18, 19, 20 & 21 PCL 94: LOTS 10,11, 12, 13, 14 & 15 DESC IN OR BK 725 PG 899
Parcel No. 1719220030000000920

Florida Public Utilities has no facilities in the proposed area and releases any future access for the proposed vacate site.

Thank you,

Philip Zimmer
Gas Operations Supervisor

Florida Public Utilities Company
3050 N Florida Ave
Hernando FL 34442
352-447-2790
352-398-5663 Mobile
www.FPUC.com

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MAY 06 2022
PV22-01
Development Division



Attachment: Applicant Submittal (20470 : PV-22-01 Brian and Regina DeWitt)

# Board of County Commissioners

**DEPARTMENT OF GROWTH MANAGEMENT**

3600 W. Sovereign Path, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com


May 31, 2022 PL4-22-52

Regina DeWitt
101 S. Old Coachman Rd #502
Clearwater Florida 33765

**RE: Plat Vacation Application Number PV-22-01, Regina DeWitt**

Dear Mrs. DeWitt,

The County and State Staff made the following recommendations on pending application **PV-22-01:**

Environmental Health has no objection with the following comments:

> *This determination was made without a survey of water and wastewater systems, therefore no determination is expressed or implied about the water or wastewater systems meeting or not meeting code in material facts. Also, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.*

Citrus County Utilities (Bernadine D. Flood-Nichols,352 527-7648) has no objection to approval with the following condition/ comment:

> *Citrus County Utilities has no utilities in this area at this time and therefore has no objections: project is located within Inverness' water service area for central water/sewer. Please contact them for all water/sewer connection information and requirements. If future central water and/or gravity sewer becomes available, the lots would then be required to connect within 365 days of notification.*

The Plans Review Section of the Engineering Division, (Cynthia Jones, 352-527-5247), has *no objection* to approval.

The Survey Section of the Division of Engineering, (Mark Thomas, 352-527-5556), has not objection to approval.

Attachment: Staff and agency reviews (20470 : PV-22-01 Brian and Regina DeWitt)

The Geographic Information Systems (GIS) Division (Susan O'Connell, susan.oconnell@citrusbocc.com) has *no objection* and recommends approval.

The Flood Review Section of the Building Division (Karla Grzeca, 352-527-5264) recommends approval with the following comments:

> Correct flood zone AE/X delineation not located on survey as required (old maps used). Need to have current map data from 1-15-2021

The Land Development Division has no objection to approval.

Therefore, I have made the following recommendation on the replat application **PLT-22-08:**

**(X) CONDITIONAL APPROVAL**

**Please provide the correction from Flood Review as outlined in this letter.**

If you have questions about the comments in this letter, please contact the individual reviewer as listed above. If you wish to resubmit via email, please contact our office at (352) 527-5239 or email the Land Development Coordinator for this application, Vicki Austin at vicki.austin@citrusbocc.com.

Respectfully,

Joanna L. Coutu, AICP
Director
Land Development Division

JLC/va

Attachment: Staff and agency reviews (20470 : PV-22-01 Brian and Regina DeWitt)

# CITRUS COUNTY FIRE RESCUE

**Administration Office**

3600 W. Sovereign Path, Suite 141, Lecanto, FL 34461
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com


TO: Joanna Coutu, AICP, Director, Land Development Division

FROM: Craig Stevens, Fire Chief

DATE: May 16, 2022

SUBJECT: **Plat Vacation Application Number PV-22-01, Regina DeWitt, request to vacate a portion of the utility easements lying in Block 143 and Block 154, Unit No. 3 of Homosassa, as recorded in Plat Book 1, Page 45, (Section 26, Township 19 South, Range 17 East) in Homosassa, FL**

Please be advised that Citrus County Fire Rescue has no objection to the plat vacation as outlined above.

If I can be of further assistance, please do not hesitate to contact me.

Attachment: Staff and agency reviews (20470 : PV-22-01 Brian and Regina DeWitt)

## Vicki R. Austin

**From:** Thompson, Devyn <DThompson@sheriffcitrus.org>
**Sent:** Thursday, May 12, 2022 11:50 AM
**To:** Vicki R. Austin
**Subject:** RE: [EXTERNAL]For Review: Plat Vacation Application Number PV-22-01, Regina DeWitt

Vicki,

The Citrus County Sheriff's Office has no objection to Plat Vacation Application Number PV-22-01.

Devyn Thompson
9-1-1 Coordinator
Citrus County Sheriff's Office
3549 Saunders Way
Lecanto, FL 34461
+1 (352) 249-2702 Office

**From:** Vicki R. Austin <Vicki.Austin@citrusbocc.com>
**Sent:** Tuesday, May 10, 2022 4:19 PM
**To:** Craig Stevens <Craig.Stevens@citruscountyfire.com>; Thompson, Devyn <DThompson@sheriffcitrus.org>; Christopher M. Steelfox <Christopher.Steelfox@citrusbocc.com>; Reese M. Bilby <Reese.Bilby@citrusbocc.com>; Susan M. Boelk <SUSAN.BOELK@citrusbocc.com>; Tonya L. Turner <Tonya.Turner@citrusbocc.com>
**Cc:** Joanna L. Coutu <JOANNA.COUTU@citrusbocc.com>
**Subject:** [EXTERNAL]For Review: Plat Vacation Application Number PV-22-01, Regina DeWitt

***CAUTION: This email is from an external source. Please do not click links or open attachments from an unknown or suspicious origin, unless you know the content is safe.***

Please review the proposed plat vacation and provide this office with your written comments at your earliest convenience.

Your input is appreciated.

Regards,

Vicki Austin
vicki.austin@citrusbocc.com

Planning Coordinator/ Land Development / Citrus County, Florida / 352-527-5258
Mail: 3600 W. Sovereign Path / Ste 140 / Lecanto/ Florida / 34461 /www.citrusbocc.com

All Possibilities are available right Now! There is a reality that hasn't been Realized yet.

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





Attachment: Staff and agency reviews (20470 : PV-22-01 Brian and Regina DeWitt)

PM2-22-67

**DEPARTMENT OF GROWTH MANAGEMENT**
**LAND DEVELOPMENT DIVISION**
**STAFF FINDINGS REPORT**
**TO THE**
**BOARD OF COUNTY COMMISSIONERS**

**PLAT VACATION APPLICATION NO.: PV-22-01 Brian and Regina DeWitt**
**DATE:** June 1, 2022
**PREPARED BY:** Joanna L. Coutu, AICP, Director; Land Development Division

| | |
|---|---|
| **REQUEST AND SUBJECT PROPERTY:** | To vacate the platted utility easements lying on Lots 1-2 and 27-28, Block 154, and Lots 4-21, Block 143, Unit No. 3 of Homosassa, as recorded in Plat Book 1, Page 45, public records of Citrus County, Florida (Section 26 Township 19 South, Range 17 East), which addresses are on W Inn Lane and W. Foxfire Blvd, Homosassa, Florida. |
| **LAND USE** | MDR, Medium Density Residential, on the Land Development Code (LDC) Atlas the Future Land Use Map |
| **SURROUNDING AREA** | Single-family residential uses (vacant and improved lots) |

## ANALYSIS

The purpose of this application is to remove the platted utility easements lying on the above-captioned lots. The applicant owns the vacant lots, some of which contain wetlands, and the utility easements are not used at this time. Removal of these unused easements will allow the applicant to develop the residential sites using multiple lots.

Comprehensive Plan Policy 10B.4.3 states:

> *The vacation of rights-of-way, alleys, roads, or access easements shall only be allowed when principal or secondary access to a parcel of land is not diminished, the location of an existing or future utility is not adversely affected, or the roadway does not serve a public purpose, nor has the potential of being integrated into the transportation system.*

Pursuant to Administrative Regulation No. 13.01-5, this item was routed to the Land Section, Fire Rescue, and Emergency Operation Center/911, which had no objections.

The application has been reviewed by the Citrus County Utilities Division, Land Development Division, Engineering Division, GIS, Survey Section, and the Environmental Health Office (State of Florida). These offices recommend approval of the vacation application as proposed. The Building Division noted that the submitted survey utilized superseded flood zone data, so this will need to be corrected prior to final hearing for this application by the BOCC.

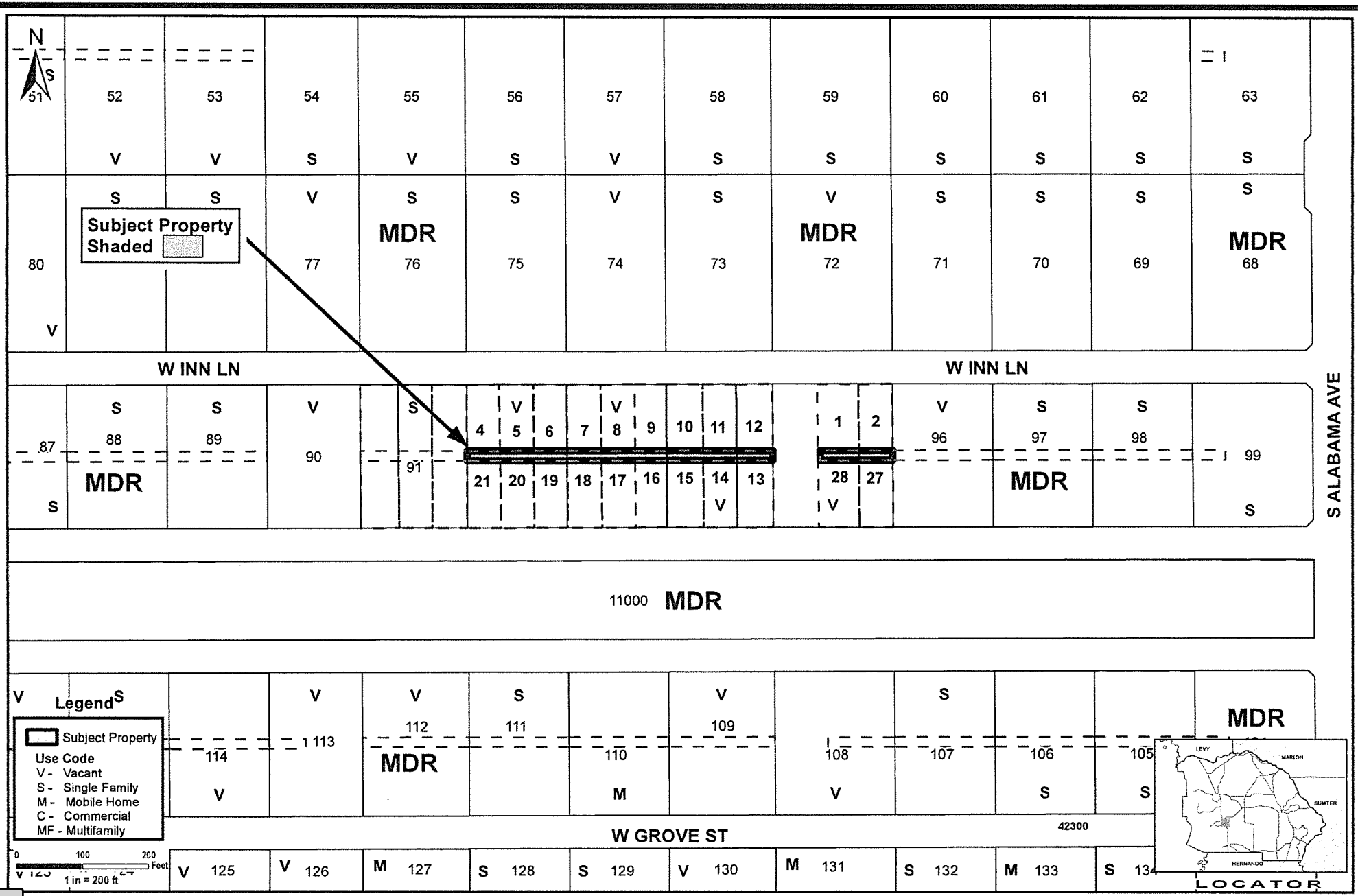
Attachment: Staff Report and Locator Map (20470 : PV-22-01 Brian and Regina DeWitt)

Utility companies that service the area had no concerns. The utility company comments are provided with this application.

Based on a review of the application and supporting documentation, it has been determined that this request for a plat vacation is consistent with the Comprehensive Plan and Land Development Code provided the survey is corrected for current flood zone data.

JLC/cb

Attachment: Staff Report and Locator Map (20470 : PV-22-01 Brian and Regina DeWitt)




Application #: PV-22-01

Applicant: Brian & Regina DeWitt

Proposal: Vacate Utility Easement

Location: Lots 4-21 Block 143 and Lots 1-2, 27-28 Block 154 Homosassa U3

LDC Atlas: Medium Density Residential (MDR)

S-T-R - 26-19-17 NW

**Geographic Information Systems**

*Cynthia P. Skelhorn*
*Director*

Prepared By : Susan O'Connell
Date: May 24, 2022
Source: Enterprise Geodatabase
Map Number: PV-22-01

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 distribution of these materials.



Attachment: Staff Report and Locator Map (20470 : PV-22-01 Brian and Regina DeWitt)

**RESOLUTION NO. 2022 –**

**A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON A PETITION FILED BY BRIAN AND REGINA DEWITT FOR PV-22-01 TO VACATE THE PLATTED UTILITY EASEMENTS LYING ON LOTS 1-2 AND 27-28, BLOCK 154, AND LOTS 4-21, BLOCK 143, UNIT NO. 3 OF HOMOSASSA, AS RECORDED IN PLAT BOOK 1, PAGE 45, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA (SECTION 26 TOWNSHIP 91 SOUTH, RANGE 17 EAST).**

**WHEREAS**, Brian and Regina DeWitt have submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the platted utility easements lying on Lots 1-2 and 27-28, Block 154, and Lots 4-21, Block 143, Unit No. 3 of Homosassa, as recorded in Plat Book 1, Page 45, public records of Citrus County, Florida (Section 26 Township 19 South, Range 17 East); and

**WHEREAS**, the petitioners have requested that the Board adopt this Resolution setting a time and place for a public hearing to consider whether it will vacate the above-described property; and

**WHEREAS**, the petitioners acknowledge that any such vacation enacted pursuant to this section shall be subject to any plat vacations as may be delineated as necessary to further and/or preserve the public health, safety and welfare; and

**WHEREAS**, it appears that the petition is sufficient under Section 177.101, Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida, in regular session this 27th day of June, 2022, as follows:

1. That a public hearing shall be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, at 1:35 PM on the 26th day of July, 2022, to determine whether or not this Board shall vacate the platted utility easements lying on Lots 1-2 and 27-28, Block 154, and Lots 4-21, Block 143, Unit No. 3 of Homosassa, as recorded in Plat Book 1, Page 45, public records of Citrus County, Florida (Section 26 Township 19 South, Range 17 East), and disclaim any right of the County and the public in and to the plat vacation and the lands in connection therewith.

2. That Notice of such hearing shall be published one time in a newspaper of

Attachment: PV-22-01 DeWitt Resolution -Sets PH (20470 : PV-22-01 Brian and Regina DeWitt)

general circulation in Citrus County, Florida, at least two weeks prior to the date of the hearing.

**ATTEST:**

**BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA**

_____
ANGELA VICK, CLERK

BY:_____
RONALD E. KITCHEN, JR., CHAIRMAN

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

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: PV-22-01 DeWitt Resolution -Sets PH (20470 : PV-22-01 Brian and Regina DeWitt)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | Proclamation- Miles Teller Day |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Miles Teller Day

**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 27, 2022 as Miles Teller 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
# MILES TELLER DAY

**WHEREAS, the Citrus County community is proud of Citrus County native Miles Teller and his accomplishments. Miles has a starring role in the hit movie Top Gun, Maverick; and**

**WHEREAS, Miles attended Lecanto Middle School and Lecanto High School where he played baseball which was a big part of his life and was enrolled in the dramatic arts program. When the studio asked for pictures of Miles to be shown in the movie Miles was proud to use the picture of himself wearing his Lecanto High baseball uniform. Whenever Miles is interviewed he shares his hometown name and experiences; and**

**WHEREAS, for Miles, Citrus County will always be home not matter where he is and loves sharing his hometown of Citrus County with everyone.**

**NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim June 27, 2022 as Miles Teller Day in Citrus County, Florida.**

**EXECUTED this 27th day of June 2022**

_____
**Chairman Ronald E. Kitchen Jr.**

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

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

Attachment: 6-27-22 Proc Miles Teller (20516 : Proclamation- Miles Teller Day)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior Asphalt, Inc. |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On April 10, 2022, staff issued an Invitation to Bid as ITB 21-146 Small County Outreach Program (SCOP) for resurfacing of Citrus County Rd; E. Withlacoochee Trail from E. Scott Ln to State Rd 200; in which seven (7) bids were received.

This is a Grant funded project that is funded through a Joint Project with the Florida Department of Transportation (FDOT) thru the Small County Outreach Program (SCOP) in the amount of $270,768.

After review and approval by both staff and FDOT, Staff desires to award Superior Asphalt, Inc., as the lowest, most responsible, and responsive Contractor at a cost of $529,675.96 including a contingency amount of $36,102.

Budgeted amount was $427,125 which included the contingency amount of $36,102 and Staff is asking for approval to take the shortfall of $102,551 from the Gas Tax Fund through an attached budget resolution.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 5767C-56300 | Improve othe | $427,125 | $0 | $0 | $427,125 |

SCOP-E. Withlacoochee Trail-Improve other that Bldg
See Budget Resolution of $102,551 from Gas Tax

**RECOMMENDED ACTION:**

a. Approve related budget resolution of $102,551 from the Gas Tax Fund to the SCOP resurfacing of Citrus County Rd project.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Superior Asphalt, Inc., for the SCOP resurfacing of E. Withlacoochee Trail from E. Scott Lane to State Rd 200.

**RESOLUTION NO. 2022-**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING SMALL COUNTY OUTREACH PROGRAM EAST WITHLACOOCHEE TRAIL (SCOP) GRANT BUDGET FISCAL YEAR 2021-22 BUDGET

WHEREAS, the County entered into an funding agreement with Florida Department of Transportation (FDOT) for the road resurfacing project on E Withlacoochee Trail; and

WHEREAS, the lowest most responsible bid is higher than anticipated. This resolution will appropriate the additional match funds to complete this project, and.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2021-2022 budget, as more specifically set forth in Exhibit "A" attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.
- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED, in regular session this 27th day of June 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: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

# Exhibit A

## 326 GAS TAXES

| | Account Number | Account Description | Amount |
|---|---|---|---|
| *Expenditures* | 326-4110-61000 | RESERVE BUDGETED FUND BALANCE | ($102,551) |
| | 326-4110-59100 | TRANSFERS | $102, 551 |
| | | | $-0- |

## 007C SCOP E WITHLCOOCHEE TR

| | Account Number | Account Description | Amount |
|---|---|---|---|
| *Revenues* | 007C-381-326 | TRANSFER FROM GAS TAX | 102,551 |
| | | Total Revenues | $102,551 |
| *Expenditures* | 007C-5767C-56300 | IMPROV OTHER THAN BLDGS | 102,551 |
| | | Total Expenditures | $102,551 |

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

# 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:** ITB # 21-146 Resurfacing of: E Withlacoochee Trail from E Scott Lane to State Road 200
(Two lines maximum)

**DEPARTMENT / DIVISION:** DPW/ENG

**ACCOUNT NUMBER:** Pending Grant Award
(Four lines maximum)

**BUDGET AMOUNT:** $391,023

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

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

Citrus County, Florida (County), has received an FDOT SCOP grant to perform this project. The County invites interested parties to submit a Bid to provide roadway milling and resurfacing services for two lanes of E Withlacoochee Trail, from E Scott Ln (western intersection) to SR 200, approximately .85 miles per lane (Attachment "A"). This includes milling 1.5", then resurfacing with two (2) separate 1.5" lifts of FC 12.5 with PG 76-22 polymer binder - Traffic Level C, pursuant to the current FDOT Standard Specifications for Road and Bridge Construction, July 2021. Asphalt to be provided for the project must be identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet and is to be submitted with the bid. Pavement markings and signage are to meet current MUTCD criteria. Work includes, but is not limited to, exposing and cleaning edge of existing pavement, milling, paving, temporary and permanent pavement markings/RPMs, redressing, shoulder grading (contractor is responsible for providing positive drainage away from the roadway surface), sodding, and other items as specified in the Contract Documents. All work will be completed in accordance with current Florida Department of Transportation (FDOT) Standard Specifications for Road and Bridge Construction, July 2021 Edition, and its supplements.

REQUESTOR (SIGNATURE) _____ DATE 9/20/21

REQUESTOR (PRINT NAME) Charles Leazott DATE 9/20/21

DIVISION DIRECTOR _____ DATE 9/22/21

DEPARTMENT DIRECTOR _____ DATE 10/25/21

MANAGEMENT & BUDGET DIRECTOR Cpcott DATE 10.28.21



Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

# Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
ENGINEERING

3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461

Telephone: (352) 527-5446 Fax: (352) 527-5476
Citrus Springs/Dunnellon area - Toll Free (352) 489-2120

**TO:** Linda Morse, Purchasing & Contract Manager, Office of Management & Budget

**THRU:** Ken Cheek, P.E., Interim Public Works Director
Walt Eastmond, Interim Engineering Services Director

**FROM:** Charles Leazott, Engineering Operations Manager, Engineering Division CGL

**DATE:** May 19, 2022

**SUBJECT:** ITB # 21-146, Award to Superior Asphalt, Inc. for the E Withlacoochee Trail SCOP Project from E Scott Lane to State Road 200

The Engineering Division has received and reviewed 7 bids for the subject Project. The bid proposal of the apparent lowest responsive and responsible bidder, Superior Asphalt, Inc., is complete and properly executed. Citrus County Engineering believes that this bid proposal is in conformance in all material respects to the invitation for bids and is therefore a responsive bid. Citrus County Engineering Division recommends awarding the project to Superior Asphalt, Inc.

The total project cost was anticipated to be $391,023 of which FDOT will provide up to $270,768 and the County's participation would have been $120,255, along with a Contingency Allowance of $36,102. These funds have already been budgeted in the FY 2021/2022 Capital Improvement Program.

The lowest bid was $493,573.96 of which FDOT will provide $270,768 and the County's participation would increase to $222,805.96. A difference of $102,550.96.

Please ask the BOCC to approve the lowest responsive and responsible bidder and award the Project to Superior Asphalt, Inc., with a base bid amount of $493,573.96, along with a budget transfer in the amount of $102,550.96 to cover the difference in the County's participation and a contingency amount of $36,102 for a total contract amount of $529,675.96 and authorize the Chairman to sign the agreement subject to receipt of insurance and bond documents from Superior Asphalt, Inc.

H:\engrg_admin\fdot\SCOP_small_county_outreach_program\17-051 E Withlacoochee Tr fm E Scott Ln (western intersection) to SR200\Project Contract\2022-05-19 Bid Recommendation.docx

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

From: Parrish, Robin <Robin.Parrish@dot.state.fl.us>
Sent: Thursday, May 26, 2022 2:43 PM
To: Linda L. Morse; Drum, Adam; Clark, Sara
Cc: Walt Eastmond; Charles G. Leazott; Sanchez, Rolando; Galvan, Stephanie
Subject: [EXTERNAL]RE: Resurfacing SCOP Project FPN 441090 1 54 01

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Hi Linda,

The Department has reviewed the bid tabs and supporting documentation and concur with Citrus County's recommendation to award this project to Superior Asphalt, Inc at
$529,675.96. Superior is the lowest of seven bidders. The County's recommendation describes the additional local funding for the award.

As a reminder, please be sure to upload into GAP a copy of the Bid Tabs, recommendation to award and all the supporting documentation that was provided for this review as well as a copy of the executed construction contract, along with this

concurrence email. Additionally, please contact Rolando Sanchez as soon as the date

for the pre-con meeting and NTP to the contractor have been determined. His contact

information is listed below.

Rolando Sanchez
Office: (813) 975-6928
Cell: (727) 224-4747
rolando.sanchez@dot.state.fl.us

Thanks,

Robin G. Parrish, FCCM
Local Programs Coordinator
Florida Department of Transportation
11201 North McKinley Drive
Tampa, Florida 33612, MS 7-350
(813) 975-6655
robin.parrish@dot.state.fl.us

From: Linda L. Morse <LINDA.MORSE@citrusbocc.com>
Sent: Wednesday, May 25, 2022 1:52 PM
To: Drum, Adam <Adam.Drum@dot.state.fl.us>; Clark, Sara <Sara.Clark@dot.state.fl.us>; Parrish, Robin

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

<Robin.Parrish@dot.state.fl.us>
Cc: Walt Eastmond <WALT.EASTMOND@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>
Subject: Resurfacing SCOP Project FPN 441090 1 54 01

EXTERNAL SENDER: Use caution with links and attachments.

Citrus County Engineering department is ready to recommend award of the FPN 441090 1 54 01,
construction of the East Withlacoochee TR (CR 39) from East Scot Lane (western intersection) to SR 200
resurfacing project to Superior Asphalt, Inc. with approval and concurrence from FDOT to the Citrus
County's recommendation. Please review the attached documents from Superior Asphalt, Inc., Inc. for
the above referenced project. Let me know if you need anything further.

Thank you,

Linda Morse
Purchasing & Contracts Manager
Citrus County, Florida
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste 266
Lecanto, Florida 34461
352-527-5413 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)
Linda.morse@citrusbocc.com

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

**ITB 21-146**

**Citrus County Road – E Withlacoochee Trail from E Scott Ln to SR 200: FPN 441090 1 54 01**

| Company | | | | AJAX Paving | | Anderson Columbia | | Art Walker Constructi | | CW Roberts Contractin | | Pave-Rite | | Ranger Construction | | Superior Asphalt | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM DESCRIPTION | | UNIT | EST. QTY. | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE |
| 0327-70-6 | Milling Existing Asphalt - 1.5" | SY | 11,456 | $4.20 | $48,115.20 | $6.00 | $68,736.00 | $5.98 | $68,506.88 | $4.50 | $51,552.00 | $2.32 | $26,577.92 | $2.78 | $31,847.68 | $5.36 | $61,404.16 |
| 0337-7-83 | Hot Mix Asphaltic concrete, Type FC-12.5 Asphaltic Concrete (Traffic level C) with PG 76-22 polymer binder. Two separate 1.5" lifts. Thickness and butt milling in conformance with Section 334 or Section 337 of the January 2022 FDOT Standard Specifications for | TON | 1,985 | $198.00 | $393,030.00 | $175.50 | $348,367.50 | $318.69 | $632,599.65 | $211.80 | $420,423.00 | $193.20 | $383,502.00 | $186.90 | $370,996.50 | $169.00 | $335,465.00 |
| 0706-1 | RPM - Amber | EA | 218 | $8.00 | $1,744.00 | $6.50 | $1,417.00 | $9.60 | $2,092.80 | $6.85 | $1,493.30 | $5.00 | $1,090.00 | $9.80 | $2,136.40 | $5.00 | $1,090.00 |
| 0706-1 | RPM - Blue | EA | 1 | $8.00 | $8.00 | $7.50 | $7.50 | $9.60 | $9.60 | $13.65 | $13.65 | $6.25 | $6.25 | $12.25 | $12.25 | $18.00 | $18.00 |
| 0711-11125 | Thermoplastic, Standard, White, Solid, 24" | LF | 24 | $12.50 | $300.00 | $15.80 | $379.20 | $14.40 | $345.60 | $13.65 | $327.60 | $12.50 | $300.00 | $12.25 | $294.00 | $9.00 | $216.00 |
| 0711-16101 | Thermoplastic, Standard-Other Surfaces, White, Solid, 6" | GM | 1.71 | $10,100.00 | $17,271.00 | $9,812.00 | $16,778.52 | $10,776.00 | $18,426.96 | $13,710.00 | $23,444.10 | $7,750.00 | $13,252.50 | $9,880.00 | $16,894.80 | $6,200.00 | $10,602.00 |
| 0711-16201 | Thermoplastic, Standard-Other Surfaces, Yellow, Solid, 6" | GM | 0.78 | $10,100.00 | $7,878.00 | $9,812.00 | $7,653.36 | $10,776.00 | $8,405.28 | $13,710.00 | $10,693.80 | $7,750.00 | $6,045.00 | $7,590.00 | $5,920.20 | $6,200.00 | $4,836.00 |
| 0711-16231 | Thermoplastic, Standard-Other Surfaces, Yellow, Skip, 6" | GM | 0.68 | $2,530.00 | $1,720.40 | $3,480.00 | $2,366.40 | $4,800.00 | $3,264.00 | $3,250.00 | $2,210.00 | $2,750.00 | $1,870.00 | $2,690.00 | $1,829.20 | $2,230.00 | $1,516.40 |
| 0711-11160 | Thermoplastic, STO, White, Message | EA | 1 | $136.00 | $136.00 | $395.00 | $395.00 | $456.00 | $456.00 | $755.00 | $755.00 | $375.00 | $375.00 | $244.90 | $244.90 | $280.00 | $280.00 |
| 0570-1-2 | Performance Turf - Bahia, Sod (shoulder grading/embankment/borrow work | SY | 12,040 | $8.00 | $96,320.00 | $14.20 | $170,968.00 | $6.43 | $77,417.20 | $7.55 | $90,902.00 | $6.31 | $75,972.40 | $4.55 | $54,782.00 | $5.66 | $68,146.40 |
| 999-3 | Gopher Tortoise/Removal/Relocation* | EA | 1 | $10,000.00 | $10,000.00 | $13,115.00 | $13,115.00 | $17,208.03 | $17,208.03 | $10,000.00 | $10,000.00 | $3,675.00 | $3,675.00 | $15,750.00 | $15,750.00 | $10,000.00 | $10,000.00 |
| | Contingency | | | | $36,102.00 | | $36,102.00 | | $36,102.00 | | $36,102.00 | | $36,102.00 | | $36,102.00 | | $36,102.00 |
| | | | TOTALS: | | $612,624.60 | | $666,285.48 | | $864,834.00 | | $647,916.45 | | $548,768.07 | | $536,809.93 | | $529,675.96 |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/17/2022

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

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

**PRODUCER**
M.E. Wilson Company LLC
Waldorff Insurance & Bonding
45 Eglin Parkway NE, Suite 202
Fort Walton Beach FL 32548

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** 800-342-7621 **FAX (A/C, No):** 850-581-4930
**E-MAIL ADDRESS:** receptionist@waldorffinsurance.com

**INSURED**
Superior Asphalt, Inc.
Modern Construction USA, Inc.
P.O. Box 2489
Oneco FL 34264
SUPE-03

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Bridgefield Casualty Ins. Co. | 10335 |
| INSURER B : Travelers Indemnity Company | 25658 |
| INSURER C : Travelers Indemnity Company of America | 25666 |
| INSURER D : Travelers Prop & Cas Co of America | 25674 |
| INSURER E : American Zurich Insurance Co. | 40142 |
| INSURER F : Navigators Specialty Insurance Company | 42307 |

**COVERAGES** **CERTIFICATE NUMBER:** 1801419376 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| C | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | Y | Y | DT-CO-1S324414-TIA-21 | 7/8/2021 | 7/8/2022 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 300,000 |
| | | | | | | | MED EXP (Any one person) | $ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | Y | Y | 810-1S276694-21-26-G | 7/8/2021 | 7/8/2022 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | PIP | $ $10,000 |
| D | X UMBRELLA LIAB [X] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [X] RETENTION $ 10,000 | Y | Y | CUP-1S325957-21-26 | 7/8/2021 | 7/8/2022 | EACH OCCURRENCE | $ 2,000,000 |
| | | | | | | | AGGREGATE | $ 2,000,000 |
| | | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? Y/N [Y] (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | 196-53253 | 7/8/2021 | 7/8/2022 | X PER STATUTE [ ] OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| E | Leased/Rented Equipment | | | CPP 0179349-06 | 7/8/2021 | 7/8/2022 | Per Item | $400,000 |
| F | Contractors Pollution | | | CH21ECPZ08PH8IC | 7/8/2021 | 7/8/2022 | Occurrence | $2,000,000 |
| G | Excess Liability | | | 86209F210ALI | 7/8/2021 | 7/8/2022 | Occurrence | 4,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Cancellation Provision: 30 Days Notice of Cancellation except 10 days for non-payment of premium as respects to General Liability, Automobile Liability and Workers Compensation polices.
This insurance is Primary and Non-Contributory when required by written contract as respects to General Liability and Automobile Liability.
Certificate Holder, FDOT,its officials, employees and volunteers are listed as Additional Insured, when required by written contract, as pertains to General Liability and Automobile Liability.
RE: IBT # 21-146 Road Resurfacing of Citrus County Road- E. Withlacoochee Trail from E. Scott Lane to SR 200

**CERTIFICATE HOLDER**
Citrus County, Florida
Department of Management and Budget
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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ACORD 25 (2016/03)

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Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

# Bridgefield Casualty Insurance Company

BestLink **AMB #: 011812 NAIC #: 10335 FEIN #: 593269531**

**Domiciliary Address**
2310 Commerce Point Drive
Lakeland, Florida 33801
United States

**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | r (Reinsured) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 03, 2021 |

# The Travelers Indemnity Company of America

BestLink **AMB #: 004003 NAIC #: 25666 FEIN #: 586020487**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183
United States

**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 04, 2021 |
| **Initial Rating Date:** | June 30, 1951 |

# The Travelers Indemnity Company

BestLink **AMB #: 002520 NAIC #: 25658 FEIN #: 060566050**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183
United States

**Phone:** 860-277-0111

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 04, 2021 |
| **Initial Rating Date:** | June 30, 1922 |

# Travelers Property Casualty Company of America

BestLink **AMB #: 004461 NAIC #: 25674 FEIN #: 362719165**

**Domiciliary Address**
One Tower Square
Hartford, Connecticut 06183
United States

**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | November 04, 2021 |
| **Initial Rating Date:** | June 30, 1972 |

# American Zurich Insurance Company

BestLink **AMB #: 002743 NAIC #: 40142 FEIN #: 363141762**

**Domiciliary Address**
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

**Action:** Affirmed
**Effective Date:** October 01, 2021
**Initial Rating Date:** June 30, 1982

# Navigators Insurance Company

BestLink **AMB #: 001825 NAIC #: 42307 FEIN #: 133138390**

**Administrative Office**
400 Atlantic Street 8th Floor
Stamford, Connecticut 06901
United States

## Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 29, 2021 |
| **Initial Rating Date:** | June 30, 1988 |

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# 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

Superior Asphalt, Inc., (Contractor).

**2.0 Designated Contact Person as to County**:
Charles Leazott, Engineering Operations Mgr.
Department of Public Works/Engineering
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-5269
Fax: 352-527-5482
Email: charles.leazott@citrusbocc.com

**3.0 Designated Contact Person as to Contractor**:
Alan Mulvey, Vice President
Superior Asphalt, Inc.
PO Box 2489
Oneco, FL 34264
Phone:941-374-9564
Fax:941-727-5980
Email: amulvey@superiorasphaltinc.net

**4.0 Notices**: All notices between County and Contractor, as required under the Agreement, will 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, will 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 will be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

**6.0 Agreement Documents**:
1. Exhibit "A" Scope of Services and Special Provisions
2. Exhibit "B" Compensation

**7.0 Duration of Agreement and Commencement of Services:** Contractor will be Substantially Complete within ninety (90) days, and final completion of the Services within one hundred and twenty (120) days after the start date set forth in the Notice to Proceed issued by the County. Contractor will proceed with the Work at such rate of progress to ensure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

**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 will be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, will be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of the Services or the processing of documentation on forms furnished by Contractor to County for approval or payment will not constitute acceptance of the proposed modification to terms and conditions.

**9.0 Services Provided by Contractor:** The Services to be provided by Contractor are summarized in Exhibit "A", attached hereto.

**10.0 Compensation to Contractor:** Compensation to be paid to Contractor for the provision of the Services as set forth in Exhibit "B" attached hereto will be paid in three progress payments, as follows: the first payment once milling and placement of all asphalt is completed, including all temporary striping and marking and new R.P.M.s; the second payment following completion of all shoulder work/sodding, and thermo striping and marking; and a final payment for release of retainage. A Partial Consent of Surety will be submitted with each pay application and a Final Consent of Surety will be submitted with the final pay application.

**11.0 Payment of Payment Requests:**

**11.1 Payment Requests:** At a minimum, the payment requests will include the Purchase Order Number, a description of the Services provided, and the amount of the payment request. All requests for payment will be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from 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 properly received payment request is recorded as received by County, for Services completed to the satisfaction of County.

**11.3 Form of Request**: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

**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 will be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion will be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

**11.5 Purchase Order:** Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor will not provide



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any Services to County until Contractor has received a purchase order from County. Contractor will be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

**11.6 Payments to Sub-contractors**: When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each sub-contractor or supplier in proportion to the percentage of the Services completed by each sub-contractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor will be required to disburse only the funds received on a pro rata basis to its sub-contractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from Contractor for labor, services or materials furnished by sub-contractors or suppliers hired by the sub-contractor, the sub-contractor must remit payment due to those sub-contractors or suppliers within seven (7) business days after the sub-contractor's receipt of payment from Contractor.

**11.7 Records of Costs:** Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County or Florida Department of Transportation 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 or Florida Department of Transportation for a proper audit of project costs.

**11.8 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.

**11.9 Final Payment**: Once the Services have been completed, delivered to and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County will pay the retainage withheld to Contractor.

**11.10 Retainage:** Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment to those sub-contractors and suppliers from the retainage.

**11.11 ACH Enrollment:** All Contractors/Vendors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to your bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring that you have immediate notification.

**12.0 Liquidated Damages** County and Contractor recognize that time is of the essence of this Agreement and that County will suffer financial loss if the Work is not completed within the times, or by the dates, specified in the Agreement, plus any extensions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by County if the Work is not completed on time. Accordingly, instead of requiring any such proof, County and Successful Bidder agree that as liquidated



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damages for delay (but not as a penalty), Successful Bidder shall pay County **the amount calculated based on FDOT Standard Specifications Road and Bridge Construction, January 2022 Edition,** which shall be **One Thousand Six Hundred and Ninety-Four Dollars ($1,694)** for each day beyond the Final Completion date and **the Substantial Completion liquidated damage value shall be one-quarter (1/4) of the calculated liquidated damage value** for each day beyond the Substantial Completion date, and for each day that expires beyond the time specified (readiness for final payment). Sundays and legal holidays shall be excluded in determining days in default.

**13.0 Warranties:**

**13.1 Warranty of Ability to Perform**: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

**13.2 Warranty Against Defects in Workmanship:** Contractor will warrant its Services against defects in materials, equipment, and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Contractor will 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 will warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

**13.3 Warranty of Standard Care:** In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care will 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 will (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services will be performed on a mutually agreed schedule. Contractor will and does hereby assign to County the benefits of any of Contractor's sub-consultant's or sub-contractor's warranties. Such assignment will 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 will 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 for a period of five (5) years. If Contractor transfers all public records to County upon completion of the Agreement, Contractor will 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 will 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 will enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.



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**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; PHONE: (352) 527- 5235 EMAIL: NANCY.KINCH@CITRUSBOCC.COM.**

**15.0 Insurance:** During the term of the Agreement, Contractor, at its sole expense, will 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 will provide County a certificate(s) of insurance, evidencing such coverage.

**15.1 Minimum Insurance Requirements:** Contractor will 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 will 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 will 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 **$5,000,000** general aggregate. The limits of coverage will apply fully to the work or operations performed under this Agreement and are specific to this project. Limits may not be shared or diminished by claims unrelated to this Agreement.

**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 will 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, sub-contractors, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of sub-contractors, sub-contractors, sole proprietors, or other business entities. All provisions of this Section will be construed in accord with this intent.

**15.5 Other Insurance Provisions:**

**15.5.1** Contractor will 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 will



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indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

**15.5.2** The project's Bid number should be noted on the certificate. ITB 21-146

**15.5.3** Contractor has sole responsibility for all insurance premiums and will 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 will maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

**15.5.4** All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

**15.5.5** Citrus County, Florida, a political subdivision of the State of Florida, Florida Department of Transportation (FDOT), its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage will contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers.

**15.5.6** Contractor's insurance coverage will be primary insurance as respects County and FDOT its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers will be excess of Contractor's insurance and will be non-contributory.

**15.5.7** For all policies of insurance: Contractor, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

**15.5.8** The Certificate Holder should read as follows: Two (2) certificate holders are required and should read as follows; a) Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461, and b) Florida Department of Transportation (FDOT), 11201 North McKinley Drive, Tampa, Florida 33612.

**15.5.9** It is Contractor's responsibility to ensure that all sub-contractors comply with these insurance requirements. Contractors will include all sub-contractors as insured under its policies or will furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors will be subject to all of the requirements stated herein.

**15.5.10** All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

**15.5.11** All Certificates must show that Contractor's policies have been endorsed per the requirements.

**15.5.12** Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. **The cost to register is $19.95**, which is incidental to the contract, and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s).



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**16.0 Indemnification:** To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the County and the State of Florida, Department of Transportation, including 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 the Contractor and persons employed or utilized by the Contractor in the performance of this Agreement. This indemnification shall survive the termination of this Agreement. Nothing contained in this paragraph is intended to nor shall it constitute a waiver of the State of Florida or the County's sovereign immunity.

**17.0 Change Orders:** County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment will 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 will 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 will give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor will 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 will not be entitled to compensation for loss of anticipated profit.

**19.0 Licenses and Certifications:** Contractor, or its sub-contractor(s), will 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 Payment and Performance Bonds:**

**20.1** Contractor will be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor will have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security will be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor will be considered in default of this Agreement, and County will have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

**20.2** Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. Contractor will deliver a certified copy of the Bonds as recorded by the Clerk of Court.

**20.3** The Bonds will be in the form prescribed in Section 255.05, Florida Statutes. The rating of the surety company will be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds must be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name, address and phone number of Contractor, Surety Company and County. Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

**20.4** Should there be an increase in Contractor's total Price by more than ten percent (10%), Contractor will be required to amend the value of the Payment and Performance Bonds accordingly. Contractor is responsible for recording the amended Bonds in the public records of Citrus County. Contractor will deliver two (2) certified copies of the amended Bonds, as recorded by the Clerk of Court.

**21.0 Additional Terms and Conditions:**

**21.1 Advertising:** Subject to Chapter 119, Florida Statutes, Contractor will 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



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reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

**21.2 Assignment:** Neither County nor Contractor will sell, assign, or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

**21.3 Bankruptcy or Insolvency:** Contractor will promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its sub-contractors who are involved in the provision of the Services under this Agreement.

**21.4 Certification of Qualification:** Contractor is certifying that their Certificate of Qualifications has not been suspended, revoked, denied or have further been determined by the Department to be a non-responsible Contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the County.

**21.5 Compliance with Laws:** Contractor will 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, will include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws will be grounds for termination of the Agreement.

**21.6 Conflict of Interest:** Contractor covenants that it presently has no interest and will not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its sub-contractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its sub-contractors at any tier, will insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, will have any interest, direct or indirect, in this contract or the proceeds thereof."*

**21.7 Correction of Services:** Contractor will 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 will promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and will 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 will be done at Contractor's expense. If Contractor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Contractor.

**21.8 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 will be terminated on terms reasonably acceptable to both parties. Additionally,



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in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

**21.9 Debarment:** Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

**21.10 Disposal of Wastes:** Contractor will 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 will use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

**21.11 Dispute Resolution**: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County will 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 will render a decision and reduce such to writing and serve a copy on Contractor. The decision will be final and conclusive.

**21.12 Documentation**: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

**21.13 Drug Free Workplace:** Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

**21.14 Employees, Sub-contractors, and Agents:** All Contractor employees, sub-contractors, and agents performing any of the Services under the Agreement will be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor will furnish a copy of certification or other proof of qualification. All employees, sub-contractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor will cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, sub-contractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal will not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, sub-contractors, or agents. County will have the right to review and approve any sub-contractor used by Contractor. Contractor will be fully responsible to County for the acts and omissions of its sub-contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their sub-contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.



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**21.15 Environmental Issues:** All notifications regarding environmental issues or requirements will be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

**21.16 Equal Employment Opportunity:** Contractor will not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor will furnish pertinent information regarding its employment policies and practices as well as those of their proposed sub-contractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above will be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements will be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor will also include all other applicable labor provisions. No sub-contract will be awarded to any non-complying sub-contractor. Additionally, Contractor will insert in its sub-contracts a clause requiring sub-contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor will comply with all state laws and local ordinances, except that any preferential consideration of local in-state sub-contractors is NOT allowed.

**21.17 E-Verification System:** Contractor will comply with the Executive Order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including sub-contractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

**21.18 Force Majeure Event:** Neither party will be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party will immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice will be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event will endeavor, to the extent reasonable, to remove the obstacles which prevent performance and will resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event will include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

**21.19 Governing Law and Venue:** The Agreement will 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 will be an appropriate State Court in Citrus County, Florida.

**21.20 Governmental Restrictions:** If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor will immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

**21.21 Immigration and Nationality Act:** Contractor will comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment



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provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

**21.22 Inspection, Performance, and Supervision:** County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, will not be construed as a final approval of Contractor's Service, and will 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 will 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 will 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 will supervise and direct the performance of its Services and will 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 will have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent will have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent will be as binding as if given directly to Contractor. The supervisor or superintendent will be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

**21.23 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 Statutes.

**21.24 Lawful Claims and Demands:** Should any outstanding claims by sub-contractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment will be and will 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, will not release Contractor or his sureties from any obligations under the Agreement.

**21.25 Lobbying:** Contractor will not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

**21.26 Materials, Services, and Facilities:** It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor will provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

**21.27 Non-Collusion:** Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bonafide employees or sub-contractors and has not 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



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authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

**21.28 Preference to State Residents:** Florida Statutes 255.099 (Chapter 2010-147, Section 50, Laws of Florida), providing for preference to residents of the State of Florida, is hereby made a part of this Contract: Each contract that is funded by state funds must contain a provision requiring the contractor to give preference to the employment of state residents in the performance of the work on the project if state residents have substantially equal qualifications to those of nonresidents. As used in this Section, the term "substantially equal qualifications" means the qualification of two or more persons among whom the employer cannot make a reasonable determination that the qualifications held by one person are better suited for the position than the qualifications held by the other person or persons.

**21.29 Project Site Conditions:** Contractor will be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

**21.30 Protection of Persons:** Contractor will be responsible for the safety of its employees and the employees of its sub-contractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor will report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

**21.31 Public Entity Crime:** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

**21.32 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.

**21.33 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 will remain with Contractor.

**21.34 Schedules, Reports and Records:** Contractor will 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 or Florida Department of Transportation 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, will be retained by Contractor for a period of five (5) years from the date of final payment under the Agreement.

**21.35 Scrutinized Companies**: Consultant certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Consultant further understands and accepts that any contract issued as a result of this Response shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Consultant.



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**21.36 Security and Confidentiality**: Contractor will comply fully with all security procedures of County in the performance of the Agreement. Contractor will not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, sub-contractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Contractor will 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 will take appropriate measures as to its personnel, agents, and sub-contractors. The warranties of this paragraph will survive the Agreement.

**21.37 Severability:** If a court deems any provision of the Agreement void or unenforceable, that provision will be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions will remain in full force and effect.

**21.38 Sub-Contracts:** The Contractor agrees to comply with Section 20.055(5), Florida Statutes to incorporate in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable local, state and federal laws and regulations.

**21.39 Survival:** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

**21.40 Taxes:** Contractor will pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

**21.41 Waiver:** The delay or failure by County to exercise or enforce any of its rights under this Agreement will not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor will any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

**22.0 Authority**: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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**IN WITNESS WHEREOF,** this Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

STEPHEN HILL
Printed Name of Witness (1)

Signature of Witness (2)

KEITH TANNER
Printed Name of Witness (2)

SUPERIOR ASPHALT, INC.

BY: _____
ALAN MULVEY, VICE PRESIDENT

STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 24th day of May, 2022, by Alan Mulvey as Vice President who is ☒ personally known to me or ☐ who produced — as identification.

Witness my hand and official seal this 24th day of May, 2022.

NOTARY PUBLIC
DEYSI MEJIA
Commission # HH 252938
Expires April 13, 2026

NOTARY PUBLIC
Printed Name: Deysi Mejia
Commission No.: _____
Expiration Date: 4-13-2026

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



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EXHIBIT "A"

## SCOPE OF SERVICES

**GENERAL:** This Scope of Services is for Citrus County Road E Withlacoochee Trail, a (2) two lane road, from E Scott Ln (western intersection) to SR 200; approximately .85 miles per lane. The Project will consist of milling 1.5", then resurfacing with two (2) separate 1.5" lifts of FC 12.5 with PG 76-22 polymer binder - Traffic Level C, pursuant to the current FDOT Standard Specifications for Road and Bridge Construction, July 2021. Work includes, but is not limited to, exposing and cleaning edge of existing pavement, milling, paving, temporary and permanent pavement markings/RPMs, redressing, shoulder grading (contractor is responsible for reestablishing swales and providing positive drainage away from the roadway surface), sodding, and other items as specified in this Scope of Services.

Asphalt to be provided for this Project must be identified on current FDOT Asphalt Mix Design Plant Assignment Sheet and is to be submitted with the bid. Pavement markings and signage are to meet current MUTCD criteria. Deficiencies with regards to the roadway physical characteristics, which are below the standards for FDOT and County, will be corrected as part of this project.

All work for this contract must conform/be completed in accordance with the applicable technical specifications of the latest Edition (currently July 2021) of the Florida Department of Transportation (FDOT) "Standard Specifications for Road and Bridge Construction", including any amendments/supplements thereto. All other federal, state, and local rules and regulations will be adhered to as applicable. Contractor will acquire his own copies of the FDOT Standards which is available at:

http://www.fdot.gov/programmanagement/Implemented/SpecBooks/default.shtm

At time of Bid submission, Contractor must furnish the asphalt mix formula(s) and current FDOT Asphalt Mix Design Plant Assignment Sheet to the County Engineer. The submittal will be a current FDOT pre-approved mix design for the noted asphalt. Reclaimed asphalt will comply with July 2021 FDOT Standard Specifications 334 "Use of RAP Material". Where the Contractor has multiple production facilities, they will designate one facility to be used for this contract and use only that facility. Asphalt produced at a facility other than that designated by Contractor will be rejected for use on this project. If Contractor elects to change production facilities during this Contract, they will notify the County Engineer and receive approval prior to doing so, but in no case will different production facilities be used on the same roadway.

FDOT Standard Specifications 334 and 337 will govern – Measurement and Payment will be unit price of asphalt placed, tested and certified; and will include: the cost of mobilization, MOT, tack (at an application rate as directed in Section 300 – 8.4, 8.5, and 8.6, unless where otherwise specified, and will be sufficient to bond the new surface to existing surfaces), testing, trim/expose road/asphalt edge, chemical removal of grass/vegetation, and cleaning of roadway surface within entire resurfacing area.

## SPECIAL PROVISIONS

In the event of a conflict between Standards and Special Provisions (SP) listed below, these Special Provisions will govern.

SP 1: HOT ASPHALT MIX

**1.1** Asphalt mix – asphaltic concrete - Type FC-12.5 Asphaltic Concrete (Traffic Level C) with PG 76- 22 polymer binder in conformance with Sections 334 and 337 of the January 2022, Edition, FDOT Standard Specifications for Road and Bridge Construction. **Two (2) separate 1.5" thick mats.**

*1.2* Asphalt Mix to be provided for the project by Contractor must be identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet and is to be submitted with the bid. The Facility and mix design number will be entered on the Bid Form Pg. 4. *Note: this requirement is a part of the executed SCOP Agreement and is a FDOT requirement. This requirement must not be altered.*



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1.3 In addition to the FDOT approved mix, bid must include the asphalt aggregate source per Section 6 of the FDOT specifications in accordance with Rule14-103, FAC.
1.4 All joints to existing asphalt pavement must be saw-cut and butt milled to form a 90-degree angle to the edge of pavement and thoroughly tacked prior to paving.
1.5 ASPHALT PRICE INDEX (API): There will be allowances for API."

SP 2: ASPHALT MILLING

2.1 Mill for depth, 1.5" while maintaining existing cross slopes (See Attachment "C" – Typical Sections). The milling depth may be adjusted by the County. Milled surfaces must not be left over night or open to traffic.

SP 3: TESTING

3.1 Contractor must perform all necessary testing per FDOT Standard Specifications, January 2022 Edition, Section 334, including but not limited to, Plant Sampling, Roadway Sampling, and asphalt coring. Testing must be performed per FDOT specifications. Contractor must use an independent laboratory to perform all testing, including coring and density testing. All testing is incidental to the contract. **Certified copies of test results must be submitted to County prior to payment for materials.**

SP 4: STRIPING, MARKING, AND RPMS

4.1 Contractor must include/place all Temporary Pavement Markings/RPMs. Temporary Painted Work Zone Pavement Markings and Thermoplastic Striping and Marking (Thermo), must be placed/replaced in accordance with the latest FDOT Standard Specifications for Road and Bridge Construction (January 2022).
4.2 All RPMs must be placed prior to opening the road to traffic and temporary markings must be placed within 12 hours of paving.
**4.3 All Temporary RPMs and Painted Work Zone Pavement Markings are incidental to the contract.**
4.4 In accordance with Section 711 of FDOT Specifications, the Contractor must wait at least 14 days after constructing the final lift of asphalt before applying thermoplastic pavement markings.

SP 5: SCHEDULING OF WORK

5.1 Standard workdays/times will be Monday – Friday, not including holidays observed by County. Standard hours will be dawn to dusk. If the Contractor desires to work on non-standard days, contractor must notify the County at least 48 hours before in writing. It will be the County's option whether or not to allow work on non-standard days and the Contractor will be required to pay for the County's field inspector(s) time (whether it is a County Inspector or a County selected Consultant Inspector) at a cost of $450/8 hour day for work on non-workdays or at night.
5.2 Contractor must submit a project work schedule in both paper (hard copies) and electronic file formats (PDF, MS Project) of the initial work schedule and written narrative. Contractor must resubmit updated project work schedules should the construction schedule change.

SP 6: INSPECTION

6.1 County Engineer or their designated representative will monitor the amount, quality, and character of all materials to be applied and will also monitor the execution of the work contemplated under these specifications. Presence or absence of the Engineer or their assistant will not lessen the responsibilities of Contractor to properly perform the work.



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EXHIBIT "A"

SP 7: VIDEO/PICTURES

7.1 Contractor must provide to the County, a Pre-Construction Video of the entire Project area, and photographs of all driveway aprons and side roads to the end of the return/radii prior to the beginning of any work.

SP 8: E-VERIFY SYSTEM

8.1 Contractor will utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

a. all persons employed by Contractor during the term of contract to perform employment duties within Florida; and

b. all persons, including sub-contractors, assigned by Contractor to perform work pursuant to the contract with County.

SP 9: SPECIFIC CONDITIONS

9.1 MOT must be in place before any work commences at startup and daily when workers are present.

9.2 There must be no overnight lane/road closures.

**9.3** Contractor must inspect the Project area for the presence of gopher tortoises/burrows prior to bidding and again prior to work commencing. It will be Contractor's responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, and 68A-25.002, F.A.C. Inspection, permitting, protection, and/or relocation will be the responsibility of Contractor. Costs for inspection, permitting, protection, excavation of burrows, and any other associated work will be incidental to the contract. Costs for removal and relocation of gopher tortoises will be paid at the unit cost listed on the Bid Form. **Contractor must submit a Gopher Tortoise Inspection Report, performed by a certified inspector, to the County before starting work; the cost of this report is incidental to the contract.**

9.4 The identified roadway intersections (to the POC), median openings, turn lanes, gore areas, connectors, and tapers are to be milled and resurfaced in conjunction with mainline work unless otherwise directed by the County. All associated striping and marking of these areas are to be replaced/completed per said FDOT specifications.

9.5 County will allow the Contractor to keep all of the millings from this project

9.6 Saw-cut and mill butt joints for intersections, side roads, and asphalt driveways. The joint will form a 90-degree angle per FDOT specifications and then be thoroughly tacked prior to asphalt placement.

9.7 The Contractor is responsible for reestablishing swales and providing positive drainage away from the roadway surface. Any debris/material generated as a result of shoulder work/grading/cutback must be loaded and hauled off site; this work/removal of material is incidental to the contract.

9.8 Milled surfaces must not be left over night or open to traffic.

*THIS SECTION OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

EXHIBIT "B"
COMPENSATION

| | Superior Asphalt, Inc. | | | | |
|---|---|---|---|---|---|
| ITEM DESCRIPTION | | UNIT | EST. QTY. | UNIT PRICE | EXTENDED PRICE |
| 0327-70-6 | Milling Existing Asphalt - 1.5" | SY | 11,456 | $5.36 | $61,404.16 |
| 0337-7-83 | Hot Mix Asphaltic concrete, Type FC-12.5 Asphaltic Concrete (Traffic level C) with PG 76-22 polymer binder. Two separate 1.5" lifts. Thickness and butt milling in conformance with Section 334 or Section 337 of the January 2022 FOOT Standard Specifications for | TON | 1,985 | $169.00 | $335,465.00 |
| 0706-1 | RPM - Amber | EA | 218 | $5.00 | $1,090.00 |
| 0706-1 | RPM - Blue | EA | 1 | $18.00 | $18.00 |
| 0711-11125 | Thermoplastic, Standard, White, Solid, 24" | LF | 24 | $9.00 | $216.00 |
| 0711-16101 | Thermoplastic, Standard-Other Surfaces, White, Solid, 6" | GM | 1.71 | $6,200.00 | $10,602.00 |
| 0711-16201 | Thermoplastic, Standard-Other Surfaces, Yellow, Solid, 6" | GM | 0.78 | $6,200.00 | $4,836.00 |
| 0711-16231 | Thermoplastic, Standard-Other Surfaces, Yellow, Skip, 6" | GM | 0.68 | $2,230.00 | $1,516.40 |
| 0711-11160 | Thermoplastic, STO, White, Message | EA | 1 | $280.00 | $280.00 |
| 0570-1-2 | Performance Turf - Bahia, Sod (shoulder grading/embankment/borrow work | SY | 12,040 | $5.66 | $68,146.40 |
| 999-3 | Gopher Tortoise/Removal/Relocation* | EA | 1 | $10,000.00 | $10,000.00 |
| | Contingency | | | | $36,102.00 |
| TOTAL: | | | | | $529,675.96 |

Attachment: ITB 21-146 Agenda Docs 6-27-22 (20444 : ITB 21-146 SCOP Rd; E Withlacoochee Trail from E Scott Ln to State Rd 200; Superior

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave Rite, Inc. |
| **AGENDA DATE:** | **June 27, 2022** |

## BRIEF OVERVIEW:

On February 28, 2021, Staff issued ITB 21-052 Essex Ave, Steven St and Scenic Way Water Main Extension Project to provide complete construction of the Essex Avenue, Steven Street, and Scenic Way Water Main Extension Projects in which nine (9) bids were received.

On May 11, 2021, County awarded ITB 21-052 Essex Ave, Steven St, and Scenic Way Water Main Extension Project to Pave-Rite, Inc. as the lowest and most responsive bidder at a cost of $ 1,156,740.49 including a contingency amount of $100,000.

On May 25, 2021, Staff issued a Notice to Proceed directing Contractor to commence work on July 12, 2021, and reach substantial completion within 150 calendar days, and final completion within 180 calendar days.

On January 20, 2022, due to workforce shortages and utility conflicts, staff issued a first Amended Notice to Proceed extending the date of substantial completion to February 8, 2022, and the date of final completion to March 9, 2022.

On February 28, 2022, due to workforce shortages and rerouting of watermain, staff issued a second Amended Notice to Proceed extending the date of substantial completion to April 9, 2022, and the date of final completion to May 9, 2022.

On May 13, 2022, due to the Contractor's request to add an additional 90 days to the project, staff issued a third Amended Notice to Proceed extending the date of substantial completion to July 7, 2022, and the date of final completion to August 7, 2022.

Staff and Contractor desire to amend the Agreement to extend the date for substantial completion to July 7, 2022, and final completion to August 7, 2022.

**There is no cost increase associated with this amendment**

## BUDGET IMPACT/FUNDING SOURCE:

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 9600-56300 | Improve othe | $2,342,034 | $451,222 | $365,811 | $1,525,000 |

CCU Water Conn Fees-Improve other than Bldg.
PO Budget has been encumbered for the project.

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Pave-Rite, Inc. to ratify the first, second and third amended notices to proceed and extend the date for final completion to August 7, 2022.

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
**UTILITY PLANNING & ENGINEERING**
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-7788
Telephone: (352) 527-7646 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

# MEMORANDUM

**To:** Linda Morse, Purchasing Manager, Management and Budget
Georgette Brock, Purchasing and Contract Specialist, Management and Budget

**Through:** Christina Malmberg, P.E., Utility Planning and Engineering Director Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com CN=Christina Malmberg Date: 2022.05.27 15:51:18-04'00'

**From:** Leonard Brown, Water Resources Project Manager

**Date:** May 27, 2022 Leonard Brown Digitally signed by Leonard Brown DN: C=US, E=leonard.brown@citrusbocc.com, O=Citrus County Water Resources Planning and Engineering, OU=Project Manager, CN=Leonard Brown Date: 2022.05.27 12:15:55-04'00'

**Re:** **ITB # 21-052 Essex Avenue, Steven Street and Scenic Way Watermain Extension Projects**

---

Citrus County Water Resources staff is requesting the Boards approval and signature for the ITB 21-052 Amendment 1 Agreement: Essex Avenue, Steven Street and Scenic Way Watermain Projects. This agreement which includes the three separate amended Notice to Proceeds extends the original contract completion date from January 7, 2022 to August 7, 2022.



Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
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itrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

# AMENDED NOTICE TO PROCEED

**TO:** Pave-Rite, Inc.
3411 W. Crigger Ct.
Lecanto, Florida 34461

**DATE:** May 13, 2022

**PROJECT:** ***Essex, Steven and Scenic Way Water Main Extension ITB#21-052***

Pave-Rite, INC. is requesting an additional 90 days be added to the project. Pursuant to Article 9.0 of the agreement, Pave-Rite, INC is hereby notified to continue with the work that commenced on **July 12, 2021** and to achieve Substantial Completion on or before July 7, 2022 and Final Completion on or before August 7, 2022.

**OWNER:** Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.05.13 11:01:11-04'00'

Christina Malmberg, P.E, Utility Planning and Engineering Director,
Department of Water Resources

---

**ACCEPTANCE NOTICE:**

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by: **Pave-Rite, Inc.**

BY: _____

Michael Delgado, President

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
**UTILITY PLANNING & ENGINEERING**
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itrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

# AMENDED NOTICE TO PROCEED

**TO:** Pave-Rite, Inc.
3411 W. Crigger Ct.
Lecanto, Florida 34461

**DATE:** February 28, 2022

**PROJECT:** ***Essex, Steven and Scenic Way Water Main Extension ITB#21-052***

Pave-Rite, INC. is requesting an additional 60 days be added to the project due to workers out for COVID, attrition as it is difficult to find qualified workers, delays in scheduling of drilling subcontractor and a delay on the Scenic Way project due to the rerouting of the Water Main to avoid conflicts with trees, a retention pond and ROW issues.
Pursuant to Article 9.0 of the agreement, Pave-Rite, INC is hereby notified to continue with the work that commenced on **July 12, 2021** and to achieve Substantial Completion on or before April 9, 2022 and Final Completion on or before May 9, 2022.

**OWNER:** Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg

Christina Malmberg, P.E, Utility Planning and Engineering Director,
Department of Water Resources

---

**ACCEPTANCE NOTICE:**

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by: **Pave-Rite, Inc.**

BY: Michael Delgado 3/3/22

Michael Delgado, President

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

**Board of County Commissioners**
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TTY Telephone: (352) 527-5312
www.citrusbocc.com

# AMENDED NOTICE TO PROCEED

**TO:** Pave-Rite, Inc.
3411 W. Crigger Ct.
Lecanto, Florida 34461

**DATE:** January 20, 2022

**PROJECT:** ***Essex, Steven and Scenic Way Water Main Extension ITB#21-052***

Pave-Rite, INC. is requesting an additional 60 days be added to the project due to workers out for COVID, attrition as it is difficult to find qualified workers, delays in scheduling of drilling subcontractor and a delay on Essex due to the utility conflicts. Pursuant to Article 9.0 of the agreement, Pave-Rite, INC is hereby notified to continue with the work that commenced on **July 12, 2021** and to achieve Substantial Completion on or before February 8, 2022 and Final Completion on or before March 9, 2022.

**OWNER:** Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.01.20 08:48:46-05'00'

Christina Malmberg, P.E, Utility Planning and Engineering Director,
Department of Water Resources

---

**ACCEPTANCE NOTICE:**

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by: **Pave-Rite, Inc.**

BY:

Michael Delgado, President

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
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TTY Telephone: (352) 527-5312
www.citrusbocc.com

# NOTICE TO PROCEED

**TO:** Pave-Rite, Inc.
3411 W. Crigger Ct.
Lecanto, Florida 34461

**DATE:** May 25, 2021

**PROJECT:** ***Essex, Stevens and Scenic Way Water Main Extension ITB#21-052***

You are hereby notified to commence work on **July 12, 2021** in accordance with the Agreement dated May 11, 2021. In accordance with Article 9.0 of the Agreement, you shall be substantially completed within **150 calendar days** after start date and final completion within **180 calendar days** after start date set forth by this Notice to Proceed.

**OWNER:** Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.06.25 08:31:43-07'00'

Christina Malmberg, P.E, Utility Planning and Engineering Director,
Department of Water Resources

---

**ACCEPTANCE NOTICE:**

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by: **Pave-Rite, Inc.**

BY: _____

Jeffery J. Korstick, Vice President

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

# CERTIFICATE OF LIABILITY INSURANCE

DATE (M
6/1/2022

**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**<br>BKS Partners<br>4211 W. Boy Scout Blvd Ste 800<br>Tampa FL 33607 | **CONTACT NAME:** Tanya Russo<br>**PHONE (A/C, No, Ext):** 813-470-5022 **FAX (A/C, No):** 813-221-1857<br>**E-MAIL ADDRESS:** tanya.russo@bks-partners.com |
| **INSURED** PAVER-1<br>Pave Rite Inc.<br>3411 W Crigger Court<br>Lecanto FL 34460 | **INSURER(S) AFFORDING COVERAGE** / **NAIC #**<br>**INSURER A :** Valley Forge Insurance Company 20508<br>**INSURER B :** The Continental Insurance Co 35289<br>**INSURER C :** Transportation Insurance Compa 20494<br>**INSURER D :**<br>**INSURER E :**<br>**INSURER F :** |

**COVERAGES** **CERTIFICATE NUMBER:** 1147003531 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| C | X **COMMERCIAL GENERAL LIABILITY**<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | Y | Y | 7011759804 | 1/1/2022 | 1/1/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| B | **AUTOMOBILE LIABILITY**<br>X ANY AUTO<br>OWNED AUTOS ONLY SCHEDULED AUTOS<br>X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY | Y | Y | 7011759799 | 1/1/2022 | 1/1/2023 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| B | X **UMBRELLA LIAB** X OCCUR<br>**EXCESS LIAB** CLAIMS-MADE<br>DED X RETENTION $ 10,000 | | | 7011759818 | 1/1/2022 | 1/1/2023 | EACH OCCURRENCE<br>AGGREGATE | $ 5,000,000<br>$ 5,000,000 |
| A | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | Y | 7011958836 | 1/1/2022 | 1/1/2023 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 500,000<br>$ 500,000<br>$ 500,000 |
| C | Equipment | | | 7011759804 | 1/1/2022 | 1/1/2023 | Leased/Rented<br>TIV Scheduled<br>Deductible | 285,000<br>1,534,141<br>10% |

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

Limited worksite pollution included: limit $1,000,000 per Occurrence, $2,000,000 Aggregate
RE: Project Bid Number: ITB 21-052, Essex Avenue, Steven Street and Scenic Way Watermain Extension

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as Additional Insured with respect to general liability and automobile liability if required by written contract and subject to terms, conditions and exclusions of the policy. Coverage is provided on a Primary basis on the general liability and automobile liability if required by written contract and subject to terms, conditions and exclusions of the policy. A Waiver of Subrogation in favor of the Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers applies to general liability, automobile liability and workers compensation if required by written contract.

**CERTIFICATE HOLDER**

Citrus County, Florida
Political Subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto FL 34461

**CANCELLATION** 30 Days/10 Days for Non-payment

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

**AUTHORIZED REPRESENTATIVE**

Richard P. Russo Jr.

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**Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave**

# AM Best Rating Services

## Transportation Insurance Company

BestLink | **AMB #: 002131 NAIC #: 20494 FEIN #: 361877247**

**Domiciliary Address**
151 North Franklin Street
Chicago, Illinois 60606
United States

**Web:** www.cna.com
**Phone:** 312-822-5000

**AM Best Rating Unit:** AMB #: 018313 - CNA Insurance Companies

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 30, 1941 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 21, 2005 |

**Financial Size Category** View Definition

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

u Denotes Under Review Best's Rating

**Best's Credit Rating Analyst**

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Alan Murray
**Senior Director:** Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

**Disclosure Information**

**Disclosure Information Form**
View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1941.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

# AM Best Rating Services

## The Continental Insurance Company

BestLink | **AMB #: 002118 NAIC #: 35289 FEIN #: 135010440**

**Administrative Office**
151 North Franklin Street
Chicago, Illinois 60606
United States

**Web:** www.cna.com
**Phone:** 312-822-5000
View Additional Address Information

**AM Best Rating Unit:** AMB #: 018313 - CNA Insurance Companies

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | December 31, 1907 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 21, 2005 |

**Financial Size Category** View Definition

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

u Denotes Under Review Best's Rating

**Best's Credit Rating Analyst**

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Alan Murray
**Senior Director:** Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

**Disclosure Information**

**Disclosure Information Form**
View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1907.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

# AM Best Rating Services

## Valley Forge Insurance Company

BestLink AMB #: 002132 NAIC #: 20508 FEIN #: 231620527

**Administrative Office**
151 North Franklin Street
Chicago, Illinois 60606
United States

**Web:** www.cna.com
**Phone:** 312-822-5000
View Additional Address Information

**AM Best Rating Unit:** AMB #: 018313 - CNA Insurance Companies

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

#### Financial Strength View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 30, 1948 |

#### Long-Term Issuer Credit View Definition

| | |
|---|---|
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 21, 2005 |

#### Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

#### Best's Credit Rating Analyst

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Alan Murray
**Senior Director:** Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

#### Disclosure Information

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View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1948.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

**Amendment No. 1 to the Agreement**
**ITB 21-052**
**Essex Avenue, Steven Street and Scenic Way Watermain Extension Projects**

**THIS AMENDMENT** is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Pave-Rite, Inc., a corporation existing under the laws of the State of Florida (hereinafter referred to as "Contractor").

**WHEREAS**, On May 11, 2021, County and Contractor entered into an Agreement to provide construction services for the Essex Avenue, Steven Street and Scenic way Watermain Extension Projects; and

**WHEREAS**, On May 25, 2021, the Department of Water Resources issued a Notice to Proceed directing Contractor to commence work on July 12, 2021, and reach substantial completion within 150 calendar days, and final completion within 180 calendar days; and

**WHEREAS,** On January 20, 2022, due to workforce shortages and utility conflicts, the Department of Water Resources issued a first Amended Notice to Proceed extending the date of substantial completion to February 8, 2022, and the date of final completion to March 9, 2022; and

**WHEREAS,** On February 28, 2022, due to workforce shortages and rerouting of watermain, the Department of Water Resources issued a second Amended Notice to Proceed extending the date of substantial completion to April 9, 2022, and the date of final completion to May 9, 2022; and

**WHEREAS,** On May 13, 2022, due to the Contractor's request to add an additional 90 days to the project, the Department of Water Resources issued a third Amended Notice to Proceed extending the date of substantial completion to July 7, 2022, and the date of final completion to August 7, 2022; and

**WHEREAS**, Contractor and County desire to ratify the action of the Department of Water Resources in issuing the first, second and third Amended Notices to Proceed and amend the Agreement to provide that Contractor shall reach substantial completion by July 7, 2022, and final completion by August 7, 2022; and

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County hereby ratifies the actions of the Department of Water Resources in issuing the first, second and third Amended Notices to Proceed.
3. Contractor shall reach substantial completion by July 7, 2022, and final completion by August 7, 2022.
4. County and Contractor agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

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

PAVE-RITE, INC.

Signature of Witness (1)

Laura Knox
Printed Name of Witness (1)

Signature of Witness (2)

Jerry Zielinski
Printed Name of Witness (2)

BY: _____
MICHAEL DELGADO, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26th day of May, 2022, by L. Michael Delgado as President Pave-Rite, INC. who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 26 day of May, 2022.

NOTARY PUBLIC Signature
Printed Name: Kimberly Jackson
Commission No.: GG 912038
Expiration Date: 11-23-2023.

SEAL

KIMBERLY JACKSON
MY COMMISSION EXPIRES 11-21-2023
NOTARY PUBLIC
COMM. # GG 912038
STATE OF FLORIDA

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR. CHAIRMAN

DATE: _____



Attachment: ITB 21-052 Agenda Docs 6-27-22 (20445 : ITB 21-052 Amendment No. 1; Essex Ave, Steven St, & Scenic Way Water Main Ext; Pave

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 21-071 Termination of Agreement; REBID CDBG-DR Housing Reconstruction; KallKell Builders, LLC |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On September 28, 2021, Board approved an Agreement with KallKell Builders, LLC for ITB 21-071 RE-BID Community Development Block Grant (CDBG)-Disaster Recovery (DR) Housing Reconstruction to furnish all labor and materials to rehabilitate two (2) single-family homes within 180 days from the date of Notice to Proceed.

On October 14, 2021, a Notice to proceed was executed by County and KallKell Builders, LLC to be completed by April 18, 2022. At this time, Contractor has completed the demolition of the houses and has not had any work completed on the sites since.

Staff issued an Termination Letter to KallKell Builders and the two home owners for signatures to acknowledge the mutual termination of the Agreement with County due to failure to complete the project in the time required.

Staff will need to re-bid the construction of the two houses as soon as possible and would like approval to accept and ratify Charles R. Oliver, County Administrator's signature to the Termination of contract letter that was sent to with KallKell Builders, LLC and the two homeowners for the project ITB 21-071 CDBG-DR Housing Construction be terminated immediately.

Staff is also asking the Board to approve to disbar KallKell BUilders, LLC from working with County for a period of three (3) years as per our Administrative Regulation 9.01-19. This was also signed and acknowledged in the termination letter.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

a. Ratify the signature of Charles R. Oliver, County Administrator, on the termination of contract letters to KallKell Builders, LLC due to KallKell Builders failure to complete the project in the time required for the construction of two (2) houses as per an Agreement with County.

b. Approve disbarment from County for a term of three (3) years against KallKell Builders, LLC.

# Board of County Commissioners

Community Services Department Housing Services
TTY (352) 527-5312
2804 W. Marc Knighton Ct. Lecanto, FL 34461
(352) 527-7528 Fax (352) 527-7521
www.citrusbocc.com


TO: Kallkell Builders, LLC: ATTN: Allan Kellerman, License Holder/ President

CC: Michelle Alford: Director of Housing Services

FROM: Charles R. Oliver, County Administrator

DATE: June 6, 2022

SUBJECT: Dissolution of Contract: ITB 21-071 REBID-CDBG-DR Project (732 NE 1st Ave-Butler)

Mr. Kellerman,

Please be advised that the ITB 21-071 REBID-CDBG-DR Project Contract for the project located at 732 NE 1st Ave. Crystal River, FL 34428-M. Butler (hereafter the "contract') will terminate effective June 6, 2022, as a result of your company's acknowledgement of its failure to complete the project in the time required.

**Termination**

1. By acknowledgment below Kallkell Builders (the 'contractor"), Citrus County, Florida (the "County"), and the Homeowner mutually agree to the termination and cancellation of the contract effective immediately.
2. That the termination of this contract is within all legal rights of the County and the Homeowner.
3. That the termination of this contract is warranted due to failure of the contractor to perform the construction activities in accordance with the conditions (including timeliness) outlined in the following documents: **Housing Assistance Plan Section IX. C (5), (9), (1); Article 4 (Contract Documents)** of the executed CDBG-DR PROGRAM OWNER/CONTRACTOR CONTRACT FOR RESIDENTIAL CONSTRUCION and **Paragraph 19** of the executed **Purchasing Contract Agreement.**
4. As a result of this mutually agreed upon termination, the County will compensate Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor isl not entitled to compensation for loss of anticipated profit or overhead.
5. Contractor will repay any advanced monies for uncompleted work in accordance with the conditions of the advance and/or any documentable overpayments. Repayment parameters, if required, shall be documented in a separate memorandum of acknowledgment and/or agreement.
6. Contractor will be debarred from any projects within Citrus County for a period of three (3) years.

Attachment: Executed Termination Acknowledgement for ITB 21-071-Butler (20461 : ITB 21-071 Termination of Agreement; REBID CDBG-DR

**Outstanding Obligations**

1. All parties agree that the consideration provided and received by all is fair, just, and reasonable and that no further consideration, compensation, or obligation will be due, payable or owing with regard to the Contract and/or termination of the contract.

2. Contractor shall deliver all products, material, permits, plans, paid invoices, engineering documents, or any-and-all other items pertinent and relevant to the contract, reconstruction activity, and payments to the County. All outstanding items shall be submitted to the County electronically within two weeks (14 calendar days) from receipt of this notice.

**Release**

1. Contractor agrees to release the County and the Homeowner from any and all claims, causes of action, demands and liabilities of whatever nature which by the contract agreement, had in the past, has now or may have in the future arising from or related to the contract and the contract termination.

**Governing Law**

1. The contract and the termination of the contract was developed within and shall be construed and governed in accordance with the terms of the executed contract agreement, all executed contract documents, and the laws of the State of Florida.

**Termination Dispute**

If any party feels that the determination and recommendation of the CDBG-DR Program Consultant (Antonio Jenkins of Guardian CRM, Inc) to terminate the contract to ensure that the best interest of the program and homeowner is met, has been made in error, is in bad faith and/or is unjust, the following is applicable:

1. The Housing Services Director, Housing Rehabilitation Specialist, the designated representative, and the Program Administrator are authorized by the Citrus County Board of County Commissioners to make all determinations of eligibility for assistance and level of assistance, scheduling of rehabilitation, demolition and relocation, and contract management.

2. Citizens and/or contractors should issue complaints to the Housing Rehabilitation Specialist or the Program Administrator. For a complaint to be considered valid, it must be issued in writing within a period of 30 days of its occurrence. Responses also should be issued in writing.

3. If the complainant is not satisfied with the Program Administrator's response, the issue must be presented in writing to the Citrus County's Citizen Advisory Task Force (CATF). If the complaint cannot be resolved by the CATF, the Citrus County Board of County Commissioners will review the grievance and make a decision based upon program regulation, local policies, and availability of funds. Further appeals, if necessary, must be addressed to the Florida Department of Economic Opportunity.

Attachment: Executed Termination Acknowledgement for ITB 21-071-Butler (20461 : ITB 21-071 Termination of Agreement; REBID CDBG-DR

**Authority**: Each person signing below warrants that he or she is duly authorized to do so and to bind the respective party to the terms set forth above.

Contractor: _____ Date: 6-7-22

Print name: Alan Kellerman

Homeowner: Miriam B. Butler Date: 6-7-22

Print Name: Miriam Butler

Citrus County, Florida: Charles R. Oliver Date: 6/12/22

Print Name and Title: Charles R. Oliver, County Administrator

Attachment: Executed Termination Acknowledgement for ITB 21-071-Butler (20461 : ITB 21-071 Termination of Agreement; REBID CDBG-DR

# Board of County Commissioners

Community Services Department Housing Services
TTY (352) 527-5312
2804 W. Marc Knighton Ct. Lecanto, FL 34461
(352) 527-7528 Fax (352) 527-7521
www.citrusbocc.com


TO: Kallkell Builders, LLC: ATTN: Allan Kellerman, License Holder/ President

CC: Michelle Alford: Director of Housing Services

FROM: Charles R. Oliver, County Administrator

DATE: June 3, 2022

SUBJECT: Termination of Contract: ITB 21-071 REBID-CDBG-DR Project (3940 N. Eagle Pt-Kadyk)

Mr. Kellerman,

Please be advised the ITB 21-071 REBID-CDBG-DR Project Contract for the project located at 3940 N. Eagle Pt. Crystal River, Florida 34428-D. Kadyk (hereafter the "contract') will terminate effective June 6, 2022, as a result of your company's acknowledgement of its failure to complete the project in the time required.

**Termination**

1. By acknowledgment below, Kallkell Builders (the 'contractor"), Citrus County, Florida (the "County"), and the Homeowner mutually agree to the termination and cancellation of the contract effective immediately.

2. That the termination of this contract is within all legal rights of the County and the Homeowner.

3. That the termination of this contract is warranted due to a failure of the contractor to perform the construction activities in accordance with the conditions (including timeliness) outlined in the following documents: **Housing Assistance Plan Section IX. C (5), (9), (1); Article 4 (Contract Documents)** of the executed CDBG-DR PROGRAM OWNER/CONTRACTOR CONTRACT FOR RESIDENTIAL CONSTRUCTION and **Paragraph 19** of the executed **Purchasing Contract Agreement.**

4. As a result of this mutually agreed upon termination, the County will compensate Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor is not entitled to compensation for loss of anticipated profit or overhead.

5. Contractor will any advanced monies for uncomplete work in accordance with the conditions of the advance and/or any documentable overpayments. Repayment parameters, if required, shall be documented in a separate memorandum of acknowledgment and/or agreement.

6. Contractor will be debarred from any projects within Citrus County for a period of three (3) years.

Attachment: Executed Termination Acknowledgement for ITB 21-071-Kadyk (20461 : ITB 21-071 Termination of Agreement; REBID CDBG-DR

**Outstanding Obligations**

1. All parties agree that the consideration provided and received by all is fair, just and reasonable and that no further consideration, compensation or obligation will be due, payable or owing with regard to the Contract and/or termination of the contract.

2. Contractor shall deliver all products, material, permits, plans, paid invoices, engineering documents, or any-and-all other items pertinent and relevant to the contract, reconstruction activity, and payments to the County. All outstanding items shall be submitted to the County electronically within two weeks (14 calendar days) from receipt of this notice.

**Release**

1. Contractor agrees to release the County and the Homeowner from any and all claims, causes of action, demands and liabilities of whatever nature which by the contract agreement, had in the past, has now or may have in the future arising from or related to the contract and the contract termination.

**Governing Law**

1. The contract and the termination of the contract was developed within and shall be construed and governed in accordance with the terms of the executed contract agreement, all executed contract documents, and the laws of the State of Florida.

**Termination Dispute**

If any party feels that the determination and recommendation of the CDBG-DR Program Consultant (Antonio Jenkins of Guardian CRM, Inc) to terminate the contract to ensure that the best interest of the program and homeowner is met, has been made in error, is in bad faith and/or is unjust, the following is applicable:

1. The Housing Services Director, Housing Rehabilitation Specialist, the designated representative, and the Program Administrator are authorized by the Citrus County Board of County Commissioners to make all determinations of eligibility for assistance and level of assistance, scheduling of rehabilitation, demolition and relocation, and contract management.

2. Citizens and/or contractors should issue complaints to the Housing Rehabilitation Specialist or the Program Administrator. For a complaint to be considered valid, it must be issued in writing within a period of 30 days of its occurrence. Responses also should be issued in writing.

3. If the complainant is not satisfied with the Program Administrator's response, the issue must be presented in writing to the Citrus County's Citizen Advisory Task Force (CATF). If the complaint cannot be resolved by the CATF, the Citrus County Board of County Commissioners will review the grievance and make a decision based upon program regulation, local policies, and availability of funds. Further appeals, if necessary, must be addressed to the Florida Department of Economic Opportunity.

Attachment: Executed Termination Acknowledgement for ITB 21-071-Kadyk (20461 : ITB 21-071 Termination of Agreement; REBID CDBG-DR

**Authority**: Each person signing below warrants that he or she is duly authorized to do so and to bind the respective party to the terms set forth above.

Contractor: _____ Date: 6-7-22

Print name: Alan Kellerman

Homeowner: Daniel S. Kadyk Date: June 7, 2022

Print Name: DANIEL S. KADYK

Citrus County, Florida: Charles R. Oliver Date: 6/12/2022

Print Name and Title: Charles R. Oliver, County Administrator

Attachment: Executed Termination Acknowledgement for ITB 21-071-Kadyk (20461 : ITB 21-071 Termination of Agreement; REBID CDBG-DR

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine Constructors, LLC |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On July 13, 2021, Board awarded an Agreement to Constantine Constructors, LLC for the construction, including labor and materials for the Sea Otter Path Sewer Addition Project to be completed within 150 calendar days of the start date set forth in the Notice to Proceed issued by County, said start date being September 6, 2021.

On February 8, 2022, County and Contractor entered into Amendment No. 1 to the Agreement to ratify the terms of the Amended Notice to Proceed and extend the time for final completion to April 4, 2022.

On April 12, 2022 County and Contractor entered into Amendment No. 2 to the Agreement to ratify the terms of the Amended Notice to Proceed and extend the time for final completion to June 3, 2022.

On May 12, 2022, due to unforeseen circumstances of Vendor's continued inability to receive suitable materials which prevented Contractor from completing the work, a third Amended Notice to Proceed was issued advising Contractor to continue to proceed with the work and achieve final completion of the work on or before July 3, 2022.

Staff desires Board approval to amend the Agreement in order to ratify the terms of the third Amended Notice to Proceed and extend the final completion to July 3, 2022.

**This is a time extension only and does not affect project cost.**

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 9000F1-56300 | Improve oth | $502,596 | $98,179 | $150,972 | $253,445 |

Sea Otter Path-Improve other than Bldg

**No cost associated with this Amendment**

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida, and Constantine Constructors, LLC to extend the final completion date to July 3, 2022.

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
**UTILITY PLANNING & ENGINEERING**
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Telephone: (352) 527-7646 Fax: (352) 527-7644
itrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

# AMMENDED NOTICE TO PROCEED

**TO:** Constantine Constructors, LLC.
1988 Lewis Turner Blvd., Unit 3
Fort Walton Beach, FL 32547

**DATE:** May 12, 2022

**PROJECT:** ***Sea Otter Path Sewer Addition Project ITB 21-063***

Constantine Constructors LLC is requesting an additional 30 days be added to the project due to Vendor inability to supply 16-foot concrete post, excessive amount of unsuitable materials excavation, and asphalt suppliers' unavailability to meet demand. Pursuant to Article 9.0 of the agreement, Constantine Constructors LLC is hereby notified to continue with the work that commenced on **September 6, 2021,** and to achieve Substantial Completion on or before **June 3, 2022,** and Final Completion on or before **July 3, 2022.**

**OWNER:** Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.05.12 09:58:41 -04'00'

Christina Malmberg, P.E, Utility Planning and Engineering Director,
Department of Water Resources

---

**ACCEPTANCE NOTICE:**

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

BY: _____

David Marshall, (Secretary/Treasurer or designated representative)
Constantine Constructors, LLC.

Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

1988 Lewis Turner Blvd.
Unit #3
Fort Walton Beach, FL 32547

(850) 833 - 6978

May 11, 2022

Ms. Jeanette Smith Water Resources Project Manager
Citrus County Board of County Commissioners
Water Resources
3600 W Sovereign Path Suite 266
Lecanto, FL 34461

Subject: AA3 – Request for Extension of Time due to unforeseen conditions, i.e., unsuitable soil conditions during installation of Gravity Sewer, Lift Station concrete post for electrical equipment, and availability of asphaltic concrete (pavement).

Dear Ms. Smith:

Attached please find Constantine Constructors, LLC (CCL) request for additional time due to unforeseen conditions.

While excavating to install the 8" gravity sewer, we encountered concrete about 6" to 8" in thickness underneath the existing pavement and layers of soils very high in organics, not suitable for the installation of the gravity sewer. Those areas were over excavated and backfilled with suitable fill (stone) to provide adequate bearing and protect the new gravity line. Hence, slowed the progress of the installation.

The Contract Documents requires a concrete post about 16 feet in length that would have allowed the electrical disconnect to be mounted about 12' above the existing ground elevation.

The manufacturer for the concrete post no longer fabricates posts 16 feet in length. As an alternate, Gaudette Electric and Jones Edmunds concluded that a P6 watertight enclosure would be acceptable and meets the intent of the project. Thereby, a standard length posts could be used as an acceptable alternate. Identifying suitable alternates, and locating a P6 control panel suitable for the application delayed Gaudette Electric's ability to begin their scope of work about 30 days.

Because of the volume for paving activities in the vicinity, the asphalt concrete supplier (batch plant) is not able to produce asphalt to meet demands. Thereby, pushing the projects schedule to pave Sea Otter Path Road a few weeks ahead.

Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

Attached please find Change Order AA3 for you review and consideration.
Should you have any questions, please feel free to contact me at 850.420.3289.

Sincerely,

Dave Marshall

Constantine Constructors, LLC
David G. Marshall
President, Managing Member

Cc: Chad Eckhart/CCL
Attachments

Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

# REQUEST FOR CHANGE ORDER

| | |
|---|---|
| **RCO NO.:** | Amendment #AA3 |
| **DATE:** | May 11, 2022 |
| **PROJECT:** | ITB 21-063 - Sea Otter Path Sewer Extension |
| **PROJECT NO.:** | 447.04 |
| **CONTRACTOR:** | Constantine Constructors, LLC |
| **KEY WORD DESCRIPTION:** | Extension of time |

THE FOLLOWING MODIFICATION TO THE CONTRACT HAS BEEN IDENTIFIED. PURSUANT TO GENERAL CONDITIONS, THIS QUOTATION INCLUDES AN ITEMIZED BREAKDOWN OF CONTRACTOR AND SUBCONTRACTOR COSTS, INCLUDING LABOR, MATERIALS, RENTALS, APPROVED SERVICES, OVERHEAD, AND PROFIT. THIS REQUEST SHALL NOT BE CONSIDERED AUTHORIZATION TO PROCEED WITH THE WORK HEREIN DESCRIBED.

**TO BE COMPLETED BY INITIATOR OF REQUEST:**

1. **SCOPE OF WORK:**

1.Extension of time

2. **REASON(S) FOR MODIFICATIONS:**

1. LS concrete post for electrical equipment no longer being manufactured at this time.

2. Paving – production issues with Asphalt suppliers.

3. **APPROVAL OF REQUEST:**

| | |
|---|---|
| CONTRACTOR: Constantine Constructors, LLC<br>Dave Marshall<br>David G. Marshall/President | DATE: May 8, 2022 |
| OWNER: Citrus County Board of County Commissioners Dept of Water Resources (Utility Planning & Engineering)<br>Jeanette Smith Digitally signed by Jeanette Smith Date: 2022.05.12 08:59:39 -04'00'<br>Jeanette Smith/Project Manager | DATE: May 8, 2022 |

4. **TOTAL COST OF MODIFICATION (ATTACH BREAKDOWN)** $0.00

5. **WILL A MODIFICATION TO THE CONTRACT TIME BE REQUIRED?**

X YES NO

DURATION 30 CALENDAR DAYS
6/3/2022 (substantial), 7/3/2022(final)

6. **ATTACHMENT IDENTIFICATION: (LIST)** N/A

7. **QUOTATION IS IN EFFECT UNTIL (DATE)** N/A

Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/1/2021

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

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

**PRODUCER**
Waldorff Insurance & Bonding
45 Eglin Parkway NE Ste 202
Fort Walton Beach FL 32548

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** 850-581-4925 **FAX (A/C, No):** 850-581-4930
**E-MAIL ADDRESS:** receptionist@waldorffinsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Monroe Guaranty Ins Co. | 32506 |
| INSURER B : Brierfield Insurance Co. | 10993 |
| INSURER C : The FCCI Insurance Company | 10178 |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED** CONSCON-03
Constantine Constructors LLC
G2 Constructors LLC
1988 Lewis Turner Blvd, Unit 3
Fort Walton Beach FL 32547

**COVERAGES** **CERTIFICATE NUMBER:** 1499995777 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT LOC<br>OTHER: | Y | Y | GL100058722 | 7/1/2021 | 7/1/2022 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>X HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>X NON-OWNED AUTOS ONLY | Y | Y | CA100058721 | 7/1/2021 | 7/1/2022 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| C | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 10,000 | | | UMB100058720 | 7/1/2021 | 7/1/2022 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 2,000,000<br>$<br>$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | Y | WC0100058719 | 7/1/2021 | 7/1/2022 | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| C<br>C | Leased/Rented Equipment<br>Installation Floater | | | TBD<br>TBD | 7/1/2021<br>7/1/2021 | 7/1/2022<br>7/1/2022 | Limit / Deductible<br>Limit / Deductible | 250,000 / 500<br>200,000 / 1,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Certificate Holder is listed as Additional Insured, when required by written contract, as pertains to General Liability and Auto Liability. This insurance is Primary and Non-Contributory when required by written contract as respects to General Liability. Waiver of Subrogation applies when required by written contract in favor of the Certificate Holder as respects to General Liability, Auto Liability, and Workers Compensation.
Cancellation Provision: 30 Days Notice of Cancellation except 10 days for non-payment of premium as respects to General Liability and Auto Liability.
Cancellation Provision: 45 Days Notice of Cancellation except 10 days for non-payment of premium as respects to Workers Compensation.

**CERTIFICATE HOLDER**
Citrus County, Florida, a political subdivision
of the State of Florida
3600 W. Sovereign Path
Ste 180
Lecanto FL 34461

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

**AUTHORIZED REPRESENTATIVE**
K. Wayne Walker

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Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

CONSTANTINE CONSTRUCTORS, LLC

Coverage Provided:

General Liability, Automobile Liability, Workers Compensation

Requirements Check AMBEST Rating Endorsements

Carrier:

32506 - Monroe Guaranty Insurance Company

A, XI

Carrier:

10993 - Brierfield Insurance Company

A, XI

Carrier:

10178 - FCCI Insurance Company

A, XI

Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

# Amendment No. 3 to the Agreement
# ITB 21-063
# Sea Otter Path Sewer Addition Project

**THIS AMENDMENT** is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Constantine Constructors, LLC, a limited liability company organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor").

**WHEREAS,** On July 13, 2021, County and Contractor entered into an Agreement for the construction, including labor and materials for the Sea Otter Path Sewer Addition Project to be completed within 150 calendar days of the start date set forth in the Notice to Proceed issued by County, said start date being September 6, 2021: and

**WHEREAS,** On December 8, 2021, due to unforeseen circumstances including Vendor's inability to receive materials to fabricate equipment which prevented Contractor from completing the work within 150 days, an Amended Notice to Proceed was issued advising Contractor to continue to proceed with the work and achieve final completion of the work on or before April 4, 2022: and

**WHEREAS,** On February 8, 2022, County and Contractor entered into Amendment No. 1 to the Agreement to ratify the terms of the Amended Notice to Proceed and extend the time for final completion to April 4, 2022; and

**WHEREAS,** On February 25, 2022, due to unforeseen circumstances of Vendor's continued inability to receive material which prevented Contractor from completing the work, a second Amended Notice to Proceed was issued advising Contractor to continue to proceed with the work and achieve final completion of the work on or before June 3, 2022; and

**WHEREAS,** On April 12, 2022, County and Contractor entered into Amendment No. 2 to the Agreement to ratify the terms of the Amended Notice to Proceed and extend the time for final completion to June 3, 2022; and

**WHEREAS,** On May 12, 2022, due to unforeseen circumstances of Vendor's inability to receive suitable materials which prevented Contractor from completing the work, a third Amended Notice to Proceed was issued advising Contractor to continue to proceed with the work and achieve final completion of the work on or before July 3, 2022; and

**WHEREAS,** County and Contractor desire to amend the Agreement in order to ratify the terms of the third Amended Notice to Proceed and extend the time for final completion to July 3, 2022, and

**NOW THEREFORE**, in consideration of the original Agreement and the forgoing recitals, County and the Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County hereby ratifies the action of the Department of Water Resources in issuing the third Amended Notice to Proceed.
3. County and Contractor hereby extend the time for substantial completion to June 3, 2022, and the date for final completion to July 3, 2022.
4. County and Contractor agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

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

CONSTANTINE CONSTRUCTORS, LLC

Kaden Williams
Signature of Witness (1)

Kaden Williams
Printed Name of Witness (1)

Joey H. Crews
Signature of Witness (2)

Joey G. Crews
Printed Name of Witness (2)

BY: _____
DAVID G. MARSHALL, MEMBER/PRESIDENT

STATE OF Florida
COUNTY OF Okaloosa

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 1 day of JUNE, 2022, by David Marshall as PRESIDENT who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 1 day of JUNE, 2022.

David W Williams
NOTARY PUBLIC Signature
Printed Name: David W Williams
Commission No.: 941259
Expiration Date: 12/18/2023

SEAL

Notary Public State of Florida
David W Williams
My Commission GG 941259
Expires 12/18/2023

Clerks Official use only

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



Attachment: 6-27-22 ITB 21-063 Agenda Docs (20464 : ITB 21-063 Amendment No. 3, Sea Otter Path Sewer Addition Project; Constantine

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On April 10, 2022, Staff issued an Invitation to Bid for ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work to provide services for Road Maintenance. Four (4) responses were received.

Staff desires to award AKCA, LLC. as the lowest most responsive and responsible Contractor for a period of one (1) year with the option to renew for four (4), additional one (1) year periods.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 4110--56542 | Striping | $350,000 | $1,906 | 0 | $348,094 |

Residential/Major Road Striping
Balance prior to encumbrance

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and AKCA, LLC to provide roadway striping thermoplastic/traffic paint materials and related work.

# 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

May 17, 2022

TO : Linda Morse, Purchasing and Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Ken Cheek, Interim Public Works Director

**SUBJECT : Bid Award – ITB 22-064 – Roadway Striping Thermoplastic/ Traffic Paint and Related Work**

Staff is recommending that ITB 22-064 – Roadway Striping Thermoplastic / Traffic Paint and Related Work be awarded to AKCA, LLC as the lowest qualified bidder meeting specifications.

If you require additional information, please do not hesitate to contact me.

JLS/dma

Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

# PROCUREMENT AUTHORIZATION FORM

## FOR PURCHASES IN EXCESS OF $ 35,000

**Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.**

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

**NAME OF PROJECT:** Roadway Striping Thermoplastic / Traffic Paint and Related Work
(Two lines maximum)

**DEPARTMENT / DIVISION:** Public Works / Road Maintenance

**ACCOUNT NUMBER:** 4110-56542
(Four lines maximum)

**BUDGET AMOUNT:** $350,000.

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

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

Contractor to perform thermoplastic / traffic paint and related roadway markings for new or refurbished center lines, edge lines, stop bars, arrows and symbols on County roadways.

| | | |
|---|---|---|
| **REQUESTOR (SIGNATURE)** | | **DATE** 3/2/22 |
| **REQUESTOR (PRINT NAME)** | Debbie Arbritton | **DATE** 3/2/22 |
| **DIVISION DIRECTOR** | | **DATE** 3/2/2022 |
| **DEPARTMENT DIRECTOR** | | **DATE** 3/4/2022 |
| **MANAGEMENT & BUDGET DIRECTOR** | cpcott | **DATE** 3.7.2022 |



Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

| ITB 22-064<br>Roadway Striping Thermoplastic/Traffic Paint and Related Work | AKCA, LLC | McShea Contracting, LLC | Oglesby Construction, Inc. | Traffic Control Products of Florida, Inc. |
|---|---|---|---|---|
| Summary | AKCA, LLC | McShea Contracting, LLC | Oglesby Construction, Inc. | Traffic Control Products of Florida, Inc. |
| TOTAL "A" | $ 690.00 | $ 1,575.00 | $ 600.00 | $ 1,633.00 |
| TOTAL "B" | $ 100.00 | $ 955.00 | $ 370.00 | $ 558.00 |
| TOTAL "C" | $ 4,630.00 | $ 5,100.00 | $ 4,465.00 | $ 6,726.00 |
| TOTAL "D" | $ 26,350.00 | $ 25,400.00 | $ 24,047.50 | $ 34,001.50 |
| TOTAL "E" | $ 23,225.00 | $ 34,175.00 | $ 33,912.50 | $ 42,502.50 |
| TOTAL "F" | $ 8,170.00 | $ 14,025.00 | $ 6,745.00 | $ 11,643.50 |
| TOTAL BASE BID PRICE<br>(Sum of "A", "B", "C", "D", "E" and "F") | **$ 63,165.00** | **$ 81,230.00** | **$ 70,140.00** | **$ 97,064.50** |

Not Compliant. Did not submit MOT certification

| ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work | | | AKCA, LLC | | McShea Contracting, LLC | | Oglesby Construction, Inc. | | Traffic Control Products of Florida, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|
| A THERMOPLASTIC | UNIT | # OF UNITS | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) |
| R X R | EA | 1 | $ 50.00 | $ 50.00 | $ 500.00 | $ 500.00 | $ 40.00 | $ 40.00 | $ 224.00 | $ 224.00 |
| MERGE | EA | 1 | $ 100.00 | $ 100.00 | $ 125.00 | $ 125.00 | $ 70.00 | $ 70.00 | $ 234.00 | $ 234.00 |
| ONLY | EA | 1 | $ 100.00 | $ 100.00 | $ 125.00 | $ 125.00 | $ 70.00 | $ 70.00 | $ 184.00 | $ 184.00 |
| SCHOOL | EA | 1 | $ 100.00 | $ 100.00 | $ 125.00 | $ 125.00 | $ 50.00 | $ 50.00 | $ 234.00 | $ 234.00 |
| STOP | EA | 1 | $ 50.00 | $ 50.00 | $ 125.00 | $ 125.00 | $ 15.00 | $ 15.00 | $ 184.00 | $ 184.00 |
| AHEAD | EA | 1 | $ 10.00 | $ 10.00 | $ 125.00 | $ 125.00 | $ 15.00 | $ 15.00 | $ 205.00 | $ 205.00 |
| DIRECTIONAL ARROWS | EA | 2 | $ 100.00 | $ 200.00 | $ 100.00 | $ 200.00 | $ 70.00 | $ 140.00 | $ 68.00 | $ 136.00 |
| COMBO ARROWS | EA | 2 | $ 40.00 | $ 80.00 | $ 125.00 | $ 250.00 | $ 100.00 | $ 200.00 | $ 116.00 | $ 232.00 |
| | | | TOTAL "A" | $ 690.00 | TOTAL "A" | $ 1,575.00 | TOTAL "A" | $ 600.00 | TOTAL "A" | $ 1,633.00 |
| B PAINT | UNIT | # OF UNITS | UNIT PRICING | EXTENDED PRICING | UNIT PRICING | EXTENDED PRICING | UNIT PRICING | EXTENDED PRICING | UNIT PRICING | EXTENDED PRICING |
| R X R | EA | 1 | $ 5.00 | $ 5.00 | $ 300.00 | $ 300.00 | $ 10.00 | $ 10.00 | $ 96.00 | $ 96.00 |
| MERGE | EA | 1 | $ 5.00 | $ 5.00 | $ 75.00 | $ 75.00 | $ 10.00 | $ 10.00 | $ 68.00 | $ 68.00 |
| ONLY | EA | 1 | $ 5.00 | $ 5.00 | $ 75.00 | $ 75.00 | $ 60.00 | $ 60.00 | $ 44.00 | $ 44.00 |
| SCHOOL | EA | 1 | $ 5.00 | $ 5.00 | $ 75.00 | $ 75.00 | $ 85.00 | $ 85.00 | $ 64.00 | $ 64.00 |
| STOP | EA | 1 | $ 5.00 | $ 5.00 | $ 75.00 | $ 75.00 | $ 30.00 | $ 30.00 | $ 44.00 | $ 44.00 |
| AHEAD | EA | 1 | $ 5.00 | $ 5.00 | $ 75.00 | $ 75.00 | $ 5.00 | $ 5.00 | $ 58.00 | $ 58.00 |
| DIRECTIONAL ARROWS | EA | 2 | $ 25.00 | $ 50.00 | $ 65.00 | $ 130.00 | $ 35.00 | $ 70.00 | $ 34.00 | $ 68.00 |
| COMBO ARROWS | EA | 2 | $ 10.00 | $ 20.00 | $ 75.00 | $ 150.00 | $ 50.00 | $ 100.00 | $ 58.00 | $ 116.00 |
| | | | TOTAL "B" | $ 100.00 | TOTAL "B" | $ 955.00 | TOTAL "B" | $ 370.00 | TOTAL "B" | $ 558.00 |

| ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work | | | AKCA, LLC | | McShea Contracting, LLC | | Oglesby Construction, Inc. | | Traffic Control Products of Florida, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|
| **C MISCELLANEOUS** | **UNIT** | **# OF UNITS** | **UNIT PRICING** | **EXTENDED PRICING** | **UNIT PRICING** | **EXTENDED PRICING** | **UNIT PRICING** | **EXTENDED PRICING** | **UNIT PRICING** | **EXTENDED PRICING** |
| MAINTENANCE OF TRAFFIC | PER DAY | 1 | $ 300.00 | $ 300.00 | $ 1,250.00 | $ 1,250.00 | $ - | $ - | $ 1,550.00 | $ 1,550.00 |
| LINE REMOVAL | PER LF | 300 | $ 2.50 | $ 750.00 | $ 2.00 | $ 600.00 | $ 2.00 | $ 600.00 | $ 5.00 | $ 1,500.00 |
| LINE LAYOUT | PER LF | 300 | $ 0.50 | $ 150.00 | $ 1.00 | $ 300.00 | $ 0.25 | $ 75.00 | $ 0.19 | $ 57.00 |
| RPM - INSTALLATION OF 4"X 4" CLASS B | EA | 800 | $ 3.50 | $ 2,800.00 | $ 3.00 | $ 2,400.00 | $ 4.50 | $ 3,600.00 | $ 3.85 | $ 3,080.00 |
| RPM - REMOVAL OF 4"X 4" CLASS B | EA | 400 | $ 1.50 | $ 600.00 | $ 1.00 | $ 400.00 | $ 0.25 | $ 100.00 | $ 0.71 | $ 284.00 |
| REMOVAL OF SYMBOLS | EA | 3 | $ 10.00 | $ 30.00 | $ 50.00 | $ 150.00 | $ 30.00 | $ 90.00 | $ 85.00 | $ 255.00 |
| | | | TOTAL "C" | $ 4,630.00 | TOTAL "C" | $ 5,100.00 | TOTAL "C" | $ 4,465.00 | TOTAL "C" | $ 6,726.00 |

| **D SINGLE DROP THERMOPLASTIC 60 Mil-Refurbished** | **UNIT** | **# OF UNITS** | **UNIT PRICING** | **EXTENDED PRICING (# of units X unit pricing)** | **UNIT PRICING** | **EXTENDED PRICING (# of units X unit pricing)** | **UNIT PRICING** | **EXTENDED PRICING (# of units X unit pricing)** | **UNIT PRICING** | **EXTENDED PRICING (# of units X unit pricing)** |
|---|---|---|---|---|---|---|---|---|---|---|
| 6" WHITE, TRAFFIC STRIPE | PER LF | 20,000 | $ 0.58 | $ 11,600.00 | $ 0.55 | $ 11,000.00 | $ 0.53 | $ 10,600.00 | $ 0.78 | $ 15,600.00 |
| 6" YELLOW, TRAFFIC STRIPE | PER LF | 20,000 | $ 0.62 | $ 12,400.00 | $ 0.55 | $ 11,000.00 | $ 0.53 | $ 10,600.00 | $ 0.78 | $ 15,600.00 |
| 8" WHITE, TRAFFIC STRIPE | PER LF | 50 | $ 0.50 | $ 25.00 | $ 1.00 | $ 50.00 | $ 1.25 | $ 62.50 | $ 1.24 | $ 62.00 |
| 8" YELLOW, TRAFFIC STRIPE | PER LF | 50 | $ 0.50 | $ 25.00 | $ 1.00 | $ 50.00 | $ 0.70 | $ 35.00 | $ 1.24 | $ 62.00 |
| 12" WHITE, TRAFFIC STRIPE | PER LF | 100 | $ 2.00 | $ 200.00 | $ 3.00 | $ 300.00 | $ 2.00 | $ 200.00 | $ 2.10 | $ 210.00 |
| 18" WHITE, TRAFFIC STRIPE | PER LF | 50 | $ 2.00 | $ 100.00 | $ 4.00 | $ 200.00 | $ 3.00 | $ 150.00 | $ 3.15 | $ 157.50 |
| 18" YELLOW, TRAFFIC STRIPE | PER LF | 200 | $ 2.00 | $ 400.00 | $ 4.00 | $ 800.00 | $ 3.00 | $ 600.00 | $ 3.15 | $ 630.00 |
| 24" WHITE TRAFFIC STRIPE | PER LF | 400 | $ 4.00 | $ 1,600.00 | $ 5.00 | $ 2,000.00 | $ 4.50 | $ 1,800.00 | $ 4.20 | $ 1,680.00 |
| | | | TOTAL "D" | $ 26,350.00 | TOTAL "D" | $ 25,400.00 | TOTAL "D" | $ 24,047.50 | TOTAL "D" | $ 34,001.50 |

| ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work | | | AKCA, LLC | | McShea Contracting, LLC | | Oglesby Construction, Inc. | | Traffic Control Products of Florida, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|
| E DOUBLE DROP THERMOPLASTIC 100 Mil-New | UNIT | # OF UNITS | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) |
| 6" WHITE, TRAFFIC STRIPE | PER LF | 20,000 | $ 0.50 | $ 10,000.00 | $ 0.75 | $ 15,000.00 | $ 0.76 | $ 15,200.00 | $ 0.98 | $ 19,600.00 |
| 6" YELLOW, TRAFFIC STRIPE | PER LF | 20,000 | $ 0.50 | $ 10,000.00 | $ 0.75 | $ 15,000.00 | $ 0.76 | $ 15,200.00 | $ 0.98 | $ 19,600.00 |
| 8" WHITE, TRAFFIC STRIPE | PER LF | 50 | $ 2.00 | $ 100.00 | $ 1.25 | $ 62.50 | $ 1.80 | $ 90.00 | $ 1.35 | $ 67.50 |
| 8" YELLOW, TRAFFIC STRIPE | PER LF | 50 | $ 1.00 | $ 50.00 | $ 1.25 | $ 62.50 | $ 1.00 | $ 50.00 | $ 1.35 | $ 67.50 |
| 12" WHITE, TRAFFIC STRIPE | PER LF | 100 | $ 3.00 | $ 300.00 | $ 4.00 | $ 400.00 | $ 3.00 | $ 300.00 | $ 2.50 | $ 250.00 |
| 18" WHITE, TRAFFIC STRIPE | PER LF | 50 | $ 3.50 | $ 175.00 | $ 5.00 | $ 250.00 | $ 3.45 | $ 172.50 | $ 3.75 | $ 187.50 |
| 18" YELLOW, TRAFFIC STRIPE | PER LF | 200 | $ 4.00 | $ 800.00 | $ 5.00 | $ 1,000.00 | $ 3.70 | $ 740.00 | $ 3.75 | $ 750.00 |
| 24" WHITE TRAFFIC STRIPE | PER LF | 400 | $ 4.50 | $ 1,800.00 | $ 6.00 | $ 2,400.00 | $ 5.40 | $ 2,160.00 | $ 4.95 | $ 1,980.00 |
| | | | TOTAL "E" | $ 23,225.00 | TOTAL "E" | $ 34,175.00 | TOTAL "E" | $ 33,912.50 | TOTAL "E" | $ 42,502.50 |
| F PAINT | UNIT | # OF UNITS | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) | UNIT PRICING | EXTENDED PRICING (# of units X unit pricing) |
| 6" WHITE, TRAFFIC STRIPE | PER LF | 20,000 | $ 0.20 | $ 4,000.00 | $ 0.30 | $ 6,000.00 | $ 0.13 | $ 2,600.00 | $ 0.26 | $ 5,200.00 |
| 6" YELLOW, TRAFFIC STRIPE | PER LF | 20,000 | $ 0.20 | $ 4,000.00 | $ 0.30 | $ 6,000.00 | $ 0.15 | $ 3,000.00 | $ 0.26 | $ 5,200.00 |
| 8" WHITE, TRAFFIC STRIPE | PER LF | 50 | $ 0.20 | $ 10.00 | $ 0.75 | $ 37.50 | $ 0.20 | $ 10.00 | $ 0.45 | $ 22.50 |
| 8" YELLOW, TRAFFIC STRIPE | PER LF | 50 | $ 0.20 | $ 10.00 | $ 0.75 | $ 37.50 | $ 0.20 | $ 10.00 | $ 0.45 | $ 22.50 |
| 12" WHITE, TRAFFIC STRIPE | PER LF | 100 | $ 0.20 | $ 20.00 | $ 2.25 | $ 225.00 | $ 1.00 | $ 100.00 | $ 0.94 | $ 94.00 |
| 18" WHITE, TRAFFIC STRIPE | PER LF | 50 | $ 0.20 | $ 10.00 | $ 2.50 | $ 125.00 | $ 0.50 | $ 25.00 | $ 1.41 | $ 70.50 |
| 18" YELLOW, TRAFFIC STRIPE | PER LF | 200 | $ 0.20 | $ 40.00 | $ 2.50 | $ 500.00 | $ 1.50 | $ 300.00 | $ 1.41 | $ 282.00 |
| 24" WHITE TRAFFIC STRIPE | PER LF | 400 | $ 0.20 | $ 80.00 | $ 2.75 | $ 1,100.00 | $ 1.75 | $ 700.00 | $ 1.88 | $ 752.00 |
| | | | TOTAL "F" | $ 8,170.00 | TOTAL "F" | $ 14,025.00 | TOTAL "F" | $ 6,745.00 | TOTAL "F" | $ 11,643.50 |

# CERTIFICATE OF LIABILITY INSURANCE

1/1/2023

DATE (MM/DD/YYYY) 6/3/2022

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 | Lockton Insurance Brokers,LLC<br>CA License #0F15767<br>777 S. Figueroa Street, 52nd fl.<br>Los Angeles CA 90017<br>213-689-0065 |
| CONTACT NAME: | |
| PHONE (A/C, No, Ext): | FAX (A/C, No): |
| E-MAIL ADDRESS: | |
| INSURED 1469192 | AKCA, LLC<br>4603 Reece Road<br>Plant City, FL 33566 |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Executive Risk Indemnity Inc. | 35181 |
| INSURER B : Federal Insurance Company | 20281 |
| INSURER C : Navigators Specialty Insurance Company | 36056 |
| INSURER D : Chubb Indemnity Insurance Company | 12777 |
| INSURER E : Endurance Risk Solutions Assurance Co | 43630 |
| INSURER F : | |

**COVERAGES** BC001 **CERTIFICATE NUMBER:** 18589620 **REVISION NUMBER:** XXXXXXX

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<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | Y | Y | 54310091 | 1/1/2022 | 1/1/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ $1,000,000<br>$ $100,000<br>$ $5,000<br>$ $1,000,000<br>$ $2,000,000<br>$ $2,000,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | Y | Y | 54310090 | 1/1/2022 | 1/1/2023 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ $2,000,000<br>$ XXXXXXX<br>$ XXXXXXX<br>$ XXXXXXX |
| C | UMBRELLA LIAB [X] OCCUR<br>X EXCESS LIAB [ ] CLAIMS-MADE<br>DED [ ] RETENTION $ | Y | Y | SE22EXCZ00ZD5IC | 1/1/2022 | 1/1/2023 | EACH OCCURRENCE<br>AGGREGATE | $ $5,000,000<br>$ $5,000,000 |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | Y | 54310092 | 1/1/2022 | 1/1/2023 | X PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ $1,000,000<br>$ $1,000,000<br>$ $1,000,000 |
| E | 2nd Layer Excess | N | N | XSC30000915803 | 1/1/2022 | 1/1/2023 | $5,000,000 each occurrence<br>$5,000,000 Aggregate | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.
Auto Liability includes Personal Injury Protection coverage with a $10,000 limit for the State of Florida. RE: 2022 Pavement Marking Maintenance; ITB 22-064 Roadway Striping Thermoplastic / Traffic Paint and Related Work. Citrus County, Florida is Additional Insured(s) as per the attached endorsement or policy language. Waiver of subrogation applies as per the attached endorsements or policy language, where allowed by law.

**CERTIFICATE HOLDER**

18589620
Citrus County, Florida
Attn: Purchasing
3600 W. Sovereign Path, Suite 266
Lecanto, FL 34460

**CANCELLATION** See Attachments

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

# AM Best Rating Services

## Executive Risk Indemnity Inc.

BestLink | **AMB #: 003761 NAIC #: 35181 FEIN #: 132912259**

**Administrative Office**
436 Walnut Street
Philadelphia, Pennsylvania 19106
United States

**Web:** www.chubb.com
**Phone:** 215-640-1000
View Additional Address Information

**AM Best Rating Unit:** AMB #: 000012 - Chubb U.S. Group of Insurance Companies

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

View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 10, 2021 |
| **Initial Rating Date:** | June 30, 1978 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 10, 2021 |
| **Initial Rating Date:** | March 02, 2006 |

**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 Chubb Limited and Its Subsidiaries
December 10, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1978.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

# AM Best Rating Services

## Search Results

New Search federal

Search

Results Per Page: 20

Click the **AMB #** link for additional information about each company. For more Search Options use our Advanced Search.

Credit Ratings | Issue Credit Ratings

**7 rated or non-rated** companies, branches or issuers of debt ratings found. Please note that consolidated data records or branch companies are indented below their respective legal entity.

**Criteria used:** Company Names starting with "federal" .

| AMB # | Company Name | FSR | FSR Outlook / Implication | Long Term ICR | ICR Outlook / Implication | Short Term ICR | Company Domicile | Issue Ratings Available |
|---|---|---|---|---|---|---|---|---|
| 002084 | Federal Insurance Company<br>Insurance - Property/Casualty (Operating Company) | A++ | Stable | aa+ | Stable | | US: Indiana | No |
| | 087730 Federal Insurance Company CAB<br>*Insurance - Property/Casualty (Operating Company - Branch)* | | | | | | | |
| | 090042 Federal Insurance Company (HKB)<br>*Insurance - Property/Casualty (Operating Company - Branch)* | | | | | | | |
| | 090456 Federal Insurance Company KRB<br>*Insurance - Property/Casualty (Operating Company - Branch)* | | | | | | | |
| | 093151 Federal Insurance Company (SGB)<br>*Insurance - Property/Casualty (Operating Company - Branch)* | | | | | | | |
| 094714 | Federal Insurance Company Ltd<br>Insurance - Composite (Operating Company) | NR | | nr | | | Bangladesh | No |
| 006378 | Federal Life Insurance Company<br>Insurance - Life, Annuity, and Accident (Operating Company) | NR | | nr | | | US: Illinois | No |
| 046152 | Federal Pacific Group Limited<br>Other Corporate - Holding Company | | | | | | New Zealand | No |
| 083477 | Féd Asr Assoc d'asr mut sur la vie<br>Insurance - Composite (Operating Company) | NR | | nr | | | Belgium | No |
| | 071348 Fédérale Assur Associ d'assur mutuelles (C)<br>*Insurance - Composite (Operating Company - Company Consolidation)* | | | | | | | |
| 083483 | Féd Asr Caisse Commune d'Asr contre<br>Insurance - Property/Casualty (Operating Company) | NR | | nr | | | Belgium | No |
| 083474 | Féd Asr Soc Coop d'Asr contre Accid<br>Insurance - Property/Casualty (Operating Company) | NR | | nr | | | Belgium | No |
| | 083487 Féd Asr Soc Coop d'Asr contre Accid (CS)<br>*Insurance - Composite (Operating Company - Company Consolidated Sub-Group)* | | | | | | | |

Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

# AM Best Rating Services

## Chubb Indemnity Insurance Company

BestLink | **AMB #: 011578 NAIC #: 12777 FEIN #: 223291862**

**Mailing Address**
202B Hall's Mill Road
Whitehouse Station, New Jersey 08889

**Web:** www.chubb.com
**Phone:** 215-640-1000
View Additional Address Information

**AM Best Rating Unit:** AMB #: 000012 - Chubb U.S. Group of Insurance Companies

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

#### Financial Strength View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A++ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 10, 2021 |
| **Initial Rating Date:** | May 23, 1994 |

#### Long-Term Issuer Credit View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 10, 2021 |
| **Initial Rating Date:** | March 02, 2006 |

#### 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 Chubb Limited and Its Subsidiaries
December 10, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1994.

#### Financial Strength Rating

#### Long-Term Issuer Credit Rating

Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

# SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

**1.0 Parties**:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

AKCA, LLC, (Contractor).

| **2.0 Designated Contact Person as to County**: | **3.0 Designated Contact Person as to Contractor**: |
|---|---|
| James Sterling, Director<br>Citrus County Road Maintenance Division<br>1300 S. Lecanto Hwy<br>Lecanto, Florida 34461<br>Phone: 352-527-7610<br>Fax: 352-527-7607<br>Email: james.sterling@citrusbocc.com | Scott Walls, General Manager<br>AKCA, LLC<br>4603 Reece Road<br>Plant City, Florida 33566<br>Phone: 813-752-4471<br>Fax: 813-752-2357<br>Email: swalls@alcainc.com |

**4.0 Notices**: All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

**5.0 Entire Agreement**: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

**6.0 Agreement Documents**:
Exhibit "A" – Scope of Services, Detailed Specifications
Exhibit "B" – Bid Pricing

**7.0 Terms of Agreement and Commencement of Services:** The duration of the Agreement shall be for a period of one (1) year from the date the Parties have executed the Agreement, with an option to renew for four (4) additional one (1) year periods. The renewal option can only be exercised through mutual agreement between County and Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

Contractor shall commence performance of services on the date on which the Notice to Proceed is received by Contractor. Contractor must start and complete services within 90 days from receipt of the Notice to Proceed.

Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

**8.0 Modification of Agreement:** The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

**9.0 Services Provided by Contractor:** The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

**10.0 Compensation to Contractor** - Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "B", attached to this Agreement.

Contractor may request an increase in fees for each year after the initial one (1) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

**11.0 Payment of Payment Requests:**

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

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

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

**11.4 Resolution of Payment Request Disputes:** In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty

(60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

**11.5 Purchase Order:** Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

**11.6 Payments to Subcontractors:** When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Contractor for labor, services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Contractor.

**11.7 ACH Enrollment:** All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Contractor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

**12.0 Warranties:**

**12.1 Warranty of Ability to Perform**: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

**12.2 Warranty Against Defects in Workmanship:** Contractor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

**12.3 Warranty of Standard Care:** In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

**12.4 Warranty of Title:** Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance with the



Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

**13.0 Public Records:** Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235.**

**14.0 Insurance:** During the term of the Agreement, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

**14.1 Minimum Insurance Requirements:** Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

**14.2 Commercial General Liability:** Contractor must obtain an occurrence form policy for limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

**14.3 Automobile Liability:** Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.



Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

**14.4 Workers Compensation and Employer's Liability**:

**14.4.1** Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

**14.4.2** For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the contractor/employer/owner.

**14.4.3** The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**14.5 Other Insurance Provisions:**

**14.5.1** Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

**14.5.2** The project's proposal number shall be noted on the certificate. **ITB 22-064**

**14.5.3** All required insurance policies must be maintained until the contract work has been accepted by County.

**14.5.4** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

**14.5.5** Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

**14.5.6** For all policies of insurance: Contractor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

**14.5.7** The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

**14.5.8** It is Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.



Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

**14.5.9** All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

**14.5.10** All Certificates must show that the Contractor's policies have been endorsed per the requirements.

**14.5.11** Once ALL paperwork is completed and received by the County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

**15.0 Indemnification:** Contractor shall indemnify, save, and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Contractor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

**16.0 Change Orders:** County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

**17.0 Termination of Agreement:** Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

**18.0 Licenses and Certifications:** Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

**19.0 Additional Terms and Conditions:**

**19.1 Advertising:** Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but



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not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

**19.2 Assignment:** Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

**19.3 Bankruptcy or Insolvency:** Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

**19.4 Compliance with Laws:** Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

**19.5 Conflict of Interest:** Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

**19.6 Cooperative Purchasing:** If applicable, pursuant to Contractor's own governing laws, and subject to agreement of Contractor, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Contractor, and County shall not be a party to any transaction between Contractor and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

**19.7 Correction of Services:** Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Contractor.



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**19.8 County Funds**: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

**19.9 Debarment:** Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

**19.10 Discriminatory Vendor:** Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

**19.11 Disposal of Wastes:** Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

**19.12 Dispute Resolution**: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

**19.13 Documentation**: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

**19.14 Drug Free Workplace:** Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

**19.15 Employees, Subcontractors and Agents:** All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with



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all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

**19.16 Environmental Issues:** All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

**19.17 Equal Employment Opportunity:** Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. Seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

**19.18 E-Verification System:** Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

**19.19 Force Majeure Event:** Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.



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**19.20 Governing Law and Venue:** The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

**19.21 Governmental Restrictions:** If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

**19.22 Immigration and Nationality Act:** Contractor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

**19.23 Inspection, Performance, Supervision:** County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

**19.24 Lawful Claims and Demands:** Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

**19.25 Lobbying:** Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.



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**19.26 Local Preference / Workforce Labor:** County believes that the hiring of workforce labor by contractors who County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Successful Respondent will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Successful Respondent's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

**19.27 Materials, Services, and Facilities:** It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

**19.28 Non-Collusion:** Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bona fide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

**19.29 Project Site Conditions:** Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

**19.30 Protection of Persons:** Contractor will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

**19.31 Public Entity Crime:** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

**19.32 Relationship**: Contractor is an independent contractor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

**19.33 Risk of Loss:** Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the Services shall remain with Contractor.

**19.34 Schedules, Reports and Records:** Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules,



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reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

**19.35 Security and Confidentiality**: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

**19.36 Severability**: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

**19.37 Survival:** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

**19.38 Taxes:** Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

**19.39 Waiver**: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

**20.0 Authority**: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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**IN WITNESS WHEREOF,** this Agreement is accepted by the parties as of the date noted below.

AKCA, LLC

Signature of Witness (1)

Lee Schmidt
Printed Name of Witness (1)

Signature of Witness (2)

Jimberly Messick
Printed Name of Witness (2)

BY: _____
SCOTT WALLS, GENERAL MANAGER

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 2nd day of June, 2022, by Scott Walls as General Manager who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 2nd day of June, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Brandy Scarlett
Commission No.: 239154
Expiration Date: 03-10-2026

**SEAL**

Notary Public State of Florida
Brandy Marie Scarlett
My Commission
HH 239154
Exp. 3/10/2026

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



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# EXHIBIT "A"

## SCOPE OF SERVICES
## Detailed Specifications

ROADWAY STRIPING THERMOPLASTIC / TRAFFIC PAINT AND RELATED WORK SPECIFICATIONS FOR APPLICATION OF YELLOW AND WHITE LEAD-FREE, ALKYD THERMOPLASTIC STRIPING MATERIAL WHITE AND YELLOW TRAFFIC PAINT AND RELATED WORK

1. All materials must be FDOT tested and approved. A listing of the proposed materials must be submitted with the Bid Form. All materials shall be supplied by the Contractor.

2. Contractor shall apply the thermoplastic by means of ribbon gun and/or extrusion die method. *Spray application of the thermoplastic material is prohibited.*

3. Traffic paint shall be applied per the FDOT Qualified Product List (QPL) for the specified product.

4. All thermoplastic materials used within the scope of this contract shall be leadfree, alkyd variety. Mil thickness/bead type as per FDOT specifications for initial or refurbished markings.

5. Contractor shall ensure retro reflectivity as per FDOT specifications.

6. All raised pavement markers (RPM's) shall be 4" x 4" Class B.

7. Application of the RPM's shall be in accordance with FDOT specifications.

8. Application of the thermoplastic and glass beads shall be in accordance with FDOT specifications.

9. The glass beads shall conform to FDOT specifications.

10. Contractor shall be certified in Maintenance of Traffic and traffic control. Signage necessary to the project shall be in accordance with FDOT Design Standards, 600 Series and practices described in the Manual on Uniform Traffic Control Devices (MUTCD).

11. Contractor shall start and finish thermoplastic striping and related work on the supplied list of roadways and intersections within 90 days of receipt of the Notice to Proceed. The Notice to Proceed shall be in written form issued by Citrus County. Each day that rain or other inclement weather prevents the contractor from working shall extend the 90-day period by one day.

12. List of roadways to be striped shall be supplied with the notice to proceed.

13. Contractor shall apply the thermoplastic or paint and glass beads and perform related work as specified in the scope of services. Payment will be made at the unit price(s) as quoted on the Bid Form.

14. Contractors must be able to stripe five (5) miles of line a day.

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# EXHIBIT "B"
## Bid Pricing

### AKCA, LLC

| A THERMOPLASTIC | UNIT | UNIT PRICING |
|---|---|---|
| R X R | EA | $ 50.00 |
| MERGE | EA | $ 100.00 |
| ONLY | EA | $ 100.00 |
| SCHOOL | EA | $ 100.00 |
| STOP | EA | $ 50.00 |
| AHEAD | EA | $ 10.00 |
| DIRECTIONAL ARROWS | EA | $ 100.00 |
| COMBO ARROWS | EA | $ 40.00 |

| B PAINT | UNIT | UNIT PRICING |
|---|---|---|
| R X R | EA | $ 5.00 |
| MERGE | EA | $ 5.00 |
| ONLY | EA | $ 5.00 |
| SCHOOL | EA | $ 5.00 |
| STOP | EA | $ 5.00 |
| AHEAD | EA | $ 5.00 |
| DIRECTIONAL ARROWS | EA | $ 25.00 |
| COMBO ARROWS | EA | $ 10.00 |

| C MISCELLANEOUS | UNIT | UNIT PRICING |
|---|---|---|
| MAINTENANCE OF TRAFFIC | PER DAY | $ 300.00 |
| LINE REMOVAL | PER LF | $ 2.50 |
| LINE LAYOUT | PER LF | $ 0.50 |
| RPM - INSTALLATION OF 4"X 4" CLASS B | EA | $ 3.50 |
| RPM - REMOVAL OF 4"X 4" CLASS B | EA | $ 1.50 |
| REMOVAL OF SYMBOLS | EA | $ 10.00 |

| D SINGLE DROP THERMOPLASTIC 60 Mil-Refurbished | UNIT | UNIT PRICING |
|---|---|---|
| 6" WHITE, TRAFFIC STRIPE | PER LF | $ 0.58 |
| 6" YELLOW, TRAFFIC STRIPE | PER LF | $ 0.62 |
| 8" WHITE, TRAFFIC STRIPE | PER LF | $ 0.50 |
| 8" YELLOW, TRAFFIC STRIPE | PER LF | $ 0.50 |
| 12" WHITE, TRAFFIC STRIPE | PER LF | $ 2.00 |
| 18" WHITE, TRAFFIC STRIPE | PER LF | $ 2.00 |
| 18" YELLOW, TRAFFIC STRIPE | PER LF | $ 2.00 |
| 24" WHITE TRAFFIC STRIPE | PER LF | $ 4.00 |

| E DOUBLE DROP THERMOPLASTIC 100 Mil-New | UNIT | UNIT PRICING |
|---|---|---|
| 6" WHITE, TRAFFIC STRIPE | PER LF | $ 0.50 |
| 6" YELLOW, TRAFFIC STRIPE | PER LF | $ 0.50 |
| 8" WHITE, TRAFFIC STRIPE | PER LF | $ 2.00 |
| 8" YELLOW, TRAFFIC STRIPE | PER LF | $ 1.00 |
| 12" WHITE, TRAFFIC STRIPE | PER LF | $ 3.00 |
| 18" WHITE, TRAFFIC STRIPE | PER LF | $ 3.50 |
| 18" YELLOW, TRAFFIC STRIPE | PER LF | $ 4.00 |
| 24" WHITE TRAFFIC STRIPE | PER LF | $ 4.50 |

| F PAINT | UNIT | UNIT PRICING |
|---|---|---|
| 6" WHITE, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 6" YELLOW, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 8" WHITE, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 8" YELLOW, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 12" WHITE, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 18" WHITE, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 18" YELLOW, TRAFFIC STRIPE | PER LF | $ 0.20 |
| 24" WHITE TRAFFIC STRIPE | PER LF | $ 0.20 |

These services will be on an "as-needed" basis and there is no guarantee of volume of work issued.

Initials



Attachment: ITB 22-064 Agenda Docs 6.27.22 (20468 : ITB 22-064 Roadway Striping Thermoplastic/Traffic Paint and Related Work; AKCA, LLC)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

June 27, 2021, staff issued ITB 21-087 Medical Supplies for Fire Rescue Purchase and Delivery for the Procurement of Emergency Medical Supplies including Medications used by Fire Rescue in which eleven (11) bids were received.

On November 9, 2021, County awarded Bound Tree Medical, LLC, as one of the companies to provide Emergency Medical Supplies including Medications used by Fire Rescue and EMS.

Staff desires to amend the agreement to enable County to participate in Contractor's Purchase and Rebate Program whereby County will lease UCAPIT machines for the storage and dispensing of Contractor's products and receive a rebate on purchases of Contractor's products.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 4180-55280 | Med. Supp | $487,327 | $282,400 | $147,990 | $56,937 |

Emergency Medical Services - Medical Supplies

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida, and Bound Tree Medical, LLC to enable County to participate in Contractor's Purchase and Rebate Program.

# CITRUS COUNTY FIRE RESCUE

**Administration Office**

3600 W. Sovereign Path, Suite 141, Lecanto, FL 34461
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com


TO: Linda Morse, Purchasing & Contracts Manager, Management & Budget

FROM: Greg Ellis, Division Chief of Administration, Fire Rescue

THRU: Craig Steven, Fire Chief, Fire Rescue

DATE: 06/09/2022

SUBJECT: Utilize Bound Tree Medical Rebate Program for Vending Machine Equipment

Fire Rescue is requesting to utilize the rebate program through Bound Tree Medical LLC to purchase medical supply vending machine equipment. This equipment will be used, in conjunction with previously approved grant funding, to establish two medical supply locations which will track and dispense the use of select medical supplies.

A copy of the contract from Bound Tree Medical LLC is attached.

Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 06/10/2022

**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<br>Aon Risk Services Northeast, Inc.<br>Columbus OH Office<br>445 Hutchinson Avenue<br>Suite 900<br>Columbus OH 43235 USA | CONTACT NAME:<br>PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105<br>E-MAIL ADDRESS: |
| INSURED<br>Bound Tree Medical, LLC<br>5000 Tuttle Crossing Blvd.<br>Dublin OH 43016 USA | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A: Hartford Fire Insurance Co. — 19682<br>INSURER B: Hartford Casualty Insurance Co — 29424<br>INSURER C: ProAssurance Specialty Insurance Company — 17400<br>INSURER D:<br>INSURER E:<br>INSURER F: |

**COVERAGES** **CERTIFICATE NUMBER:** 570093554671 **REVISION NUMBER:**

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

**Limits shown are as requested**

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [X] PRO-JECT [ ] LOC<br>OTHER: | | | 33UUNVG3435 | 12/01/2021 | 12/01/2022 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $1,000,000<br>$300,000<br>$10,000<br>$1,000,000<br>$2,000,000<br>Excluded |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>[ ] OWNED AUTOS ONLY<br>[ ] HIRED AUTOS ONLY<br>[ ] SCHEDULED AUTOS<br>[ ] NON-OWNED AUTOS ONLY | | | 33 UEN FH4745 | 12/01/2021 | 12/01/2022 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY ( Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $1,000,000 |
| B | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [X] RETENTION $10,000 | | | 33RHUVG1892 | 12/01/2021 | 12/01/2022 | EACH OCCURRENCE<br>AGGREGATE | $10,000,000<br>$10,000,000 |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | [ ] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE-EA EMPLOYEE<br>E.L. DISEASE-POLICY LIMIT | |
| C | Products Liab | | | N21OH380025<br>Claims Made | 12/01/2021 | 12/01/2022 | Aggregate Limit<br>Agg Deductible<br>Per Occ Limit | $10,000,000<br>$150,000<br>$10,000,000 |

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

Ref: ITB 21-087, Medical Supplies for Fire Rescue Purchase and Delivery. Citrus County, Florida is included as Additional Insured in accordance with the policy provisions of the General Liability, Products Liability and Automobile Liability policies. A Waiver of Subrogation is granted in favor of Citrus County, Florida in accordance with the policy provisions of the General Liability, Products Liabilty and Automobile Liability policies.

**CERTIFICATE HOLDER**

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

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

*Aon Risk Services Northeast, Inc.*

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Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

# AM Best Rating Services

## Hartford Fire Insurance Company

BestLink | **AMB #: 002231 NAIC #: 19682 FEIN #: 060383750**

**Domiciliary Address**
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

**Web:** www.thehartford.com
**Phone:** 860-547-5000

**AM Best Rating Unit:** AMB #: 058707 - Hartford Financial Services Group, Inc.

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

AM BEST A+ Superior

View additional news, reports and products for this company.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

#### Financial Strength View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | p (Pooled) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 29, 2021 |
| **Initial Rating Date:** | December 31, 1907 |

#### Long-Term Issuer Credit View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa- (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 29, 2021 |
| **Initial Rating Date:** | July 14, 2005 |

#### Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

#### Best's Credit Rating Analyst

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Kathryn Steffanelli
**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 The Hartford Financial Services Group, Inc. and Subsidiaries
July 29, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1907.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

# Amendment No. 1 to the Agreement
## ITB 21-087
## Medical Supplies for Fire Rescue Purchase and Delivery

**THIS AMENDMENT** is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Bound Tree Medical, LLC., a Foreign Limited Liability Company registered in Florida (hereinafter referred to as "Contractor").

**WHEREAS,** On November 9, 2021, County and Contractor entered into an Agreement for purchase and delivery of Medical Supplies for Fire Rescue for a term of three (3) years with an option to renew for one (1) additional (3) three-year renewal period; and

**WHEREAS,** County and Contractor desire to amend the Agreement to enable County to participate in Contractor's Purchase and Rebate Program whereby County will lease UCAPIT machines for the storage and dispensing of Contractor's products and receive a rebate on purchases of Contractor's products as set forth in Attachment "A"; and

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Contractor hereby amend the Agreement to include Contractor's Purchase and Rebate Program. Contractor's payment of rebates and County's payment of UCAPIT fees shall be as set forth in Attachment "A", attached hereto and made part hereof.
3. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*This Section of Page Was Left Blank Intentionally*



Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

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

Signature of Witness (1)

Christopher Fuffe
Printed Name of Witness (1)

Chloe Vondersaar
Signature of Witness (2)

Chloe Vondersaar
Printed Name of Witness (2)

BOUND TREE MEDICAL, LLC

BY: _____
JON MCGREW, ASSOCIATE
VICE PRESIDENT PRICING

STATE OF Ohio
COUNTY OF Franklin

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 9th day of June, 2022, by Jon McGrew as Associate V.P. Pricing who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 9th day of June, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Darrell Hughes
Commission No.: N/A
Expiration Date: N/A

SEAL

Darrell A. Hughes, Esq.
Notary Public, State of Ohio
My Commission Expires:
No Expiration Date

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

# ATTACHMENT "A"

## Exhibit A

## REBATE PROGRAM

1. **Eligibility for Rebate/Cap on Rebate.**

   If Customer's purchases of Products from Company during each contract year (Rebate period) satisfies or exceeds the minimum purchase targets (not including shipping costs, administrative fees, sales tax, discounts, credits, and/or returns) specified in the table below, and Customer timely pays fees, Customer shall be eligible for a rebate in the amount specified below in accordance with the terms of this Agreement. Notwithstanding the foregoing, the maximum amount of rebate Customer is entitled to receive per year is $4,788.

2. **Payment of Rebates.**

   The rebate is payable within 45 days after the close of each contract term by credit memo. The credit memo must be used by the Customer within sixty (60) days of issue date. Prior to payment of any rebate, Company may use such rebate amount to set off any amounts owed to Company by Customer.

3. **Amount of Rebates.**

| | Year 1 | Year 2 | Year 3 |
|---|---|---|---|
| Total Available BTM Purchases | $145,000 | $150,000 | $155,000 |
| Rebate Percentages | 4% | 4% | 4% |
| | $4,788* | $4,788* | $4,788* |

* $4,788 is the maximum amount of rebate Customer is entitled to each year.

4. **Additional Terms and Conditions.**

   a. Applicable tax, if any, on rebated amounts is the sole responsibility of Customer.
   b. Void where prohibited or restricted by law, and Customer assumes the responsibility for assuring the legality in their location and organization.
   c. All rebate claims are subject to review and approval by Company in its discretion.
   d. No rebates will be paid on Products for which Customer is not the actual end-user or with respect to any Product(s) for which there has been a payment default.
   e. Invoice dates must be during the Term in order to claim the rebate.
   f. By participating in this rebate program, Customer agrees to abide by and be bound by these Terms and Conditions.
   g. Company reserves the right to reject orders with no liability to Customer under the rebate program.



Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

# ATTACHMENT "A"

**Exhibit B**

**UCAPIT FEE PAYMENTS**

**Leased Items**

| Item Description | BTM Item | Quantity | Annual Fee |
|---|---|---|---|
| Satellite Adjustable Locker for Connection to Host Machine, BTM Black | 4800-02S | 2 | |
| Prox Card Add-On for Standard Machine | 4800-31184 | 2 | |
| UCapIt Annual Software (2 machines x 3 years) | 4800-43110 | 2 | |
| | | | $4,788 |

**Fee Payment**

At the start of each contract year, Bound Tree Medical will issue the customer an invoice for the annual fee defined above. Payment terms for the invoice will be Net 365.



Attachment: Agenda Docs 6.27.22 (20491 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery; Bound Tree)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc. |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On January 23, 2022, Staff advertised the ITB 21-137 Technical Conservation Group (TCG) Sewer Community Development Block Grant (CDBG) Project to provide complete construction which includes the construction of a pump station, 254 feet of 4" force main, and 1,025 feet of 8" PVC gravity sewer mains along with services to the buildings adjacent to S. Easy Street in Citrus County, Florida. Staff received three Bids.

We received the three Bid submittals, and the County has received Federal Funds of $515,200 from a Grant award from Department of Florida Economic Opportunity (FDEO) distributing Community Development Block Grant funds for this project.

After staff review of the three bids, staff desires to request approval to award ITB 21-137 to Daly & Zilch (Florida), Inc. as the lowest, most responsive, and responsible Contractor at a cost of $689,890.

Staff is also asking for approval to take the shortfall of $174,690 from the Economic Development Fund to add to the $515,200 for the total cost of this construction project of $689,890.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 2790B-56300 | Improve othe | $515,200 | $0 | $0 | $515,200 |

Community Development Block Grant-Improve other than Bldg
See Budget Resolution of $174,690 from Economic Development

**RECOMMENDED ACTION:**

a. Approve related budget resolution of $174,690 from the Economic Development Fund to the TCG Construction Project cost.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Daly & Zilch (Florida), Inc. for the TCG Sewer CDBG construction project.

# PROCUREMENT AUTHORIZATION FORM

## FOR PURCHASES IN EXCESS OF $ 25,000

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

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

**NAME OF PROJECT:** TCG Sewer CDBG Project U2021-05
(Two lines maximum)

**DEPARTMENT / DIVISION:** Water Resources/Planning and Engineering

**ACCOUNT NUMBER:** 2790B-56300
(Four lines maximum)

**BUDGET AMOUNT:** $515,200.00

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

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

Citrus County, Florida ("County") invites interested parties to submit a Bid to provide complete construction of the TCG Sewer CDBG Project which includes, but is not limited to, the addition of sanitary sewer gravity mains and a lift station at the Technology Conservation Group site as well as a force main from the new lift station to the existing force main on SR44 along with valves and appurtenances.

**REQUESTOR (SIGNATURE)** Jeanette Smith Digitally signed by Jeanette Smith Date: 2021.10.28 08:27:39 -04'00' **DATE** _____

**REQUESTOR (PRINT NAME)** Jeanette Smith **DATE** 10/28/21

**DIVISION DIRECTOR** Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.10.28 11:15:27-04'00' **DATE** _____

**DEPARTMENT DIRECTOR** Ken Cheek Digitally signed by Ken Cheek Date: 2021.10.28 11:47:39 -04'00' **DATE** _____

**MANAGEMENT & BUDGET DIRECTOR** _____ **DATE** _____



Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

**BOARD OF COUNTY COMMISSIONERS**
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Ste. 291
Lecanto, Florida 34461-9014

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

# MEMORANDUM

**To:** Linda Morse, Purchasing Manager, Management and Budget

**Through:** Tina Malmberg, Director, Utility Planning & Engineering Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.03.07 07:13:21-05'00'

**From:** Jeanette Smith, Water Resources Project Manager Jeanette Smith Digitally signed by Jeanette Smith Date: 2022.03.04 13:26:17 -05'00'

**Date:** March 4, 2022

**RE:** **ITB # 21-137**

Citrus County Water Resources Staff has reviewed bids received in response to ITB # 21-137 TCG Sewer CDBG Project. Based on our review, we recommend the award of this project to the lowest bidder, Daly and Zilch (Florida), Inc. The total amount of the bid received was in the amount of $689,890.00.

As always, your assistance is greatly appreciated.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

BEI BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

March 4, 2022

Ms. Christina Malmberg, PE
Citrus County Utility Department
3600 W. Sovereign Path
Lecanto, FL 34461

Subject: TCG Sewer CDBG Project
Project # 20-40

Dear Ms. Malmberg:

I have reviewed the bids for the above mentioned project. Based on my review of the bids and my professional experience with this contractor on similar projects, it is my recommendation that Daly and Zilch (Florida), Inc. be awarded the bid for ITB 21-137, TCG Sewer – CDBG Project.

Sincerely

Burrell Engineering, Inc.

Kenneth L. Ward

Kenneth L. Ward, P.E.
Project Manager

Cc: Linda Morse, Purchasing; Jeanette Smith, Project Manager

Y:\TCG Sewer CDBG Project\Construction\BidRecomendationLtr.doc

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

**Ron DeSantis**
GOVERNOR

FLORIDA DEPARTMENT of ECONOMIC OPPORTUNITY

**Dane Eagle**
SECRETARY

April 18, 2022

The Honorable Jeff Kinnard
Chairman, City of Lecanto
3600 W. Sovereign Path, Suite 267
Lecanto, Florida 34461

RE: Desk Monitoring Report – Construction Procurement
Small Cities Community Development Block Grant (CDBG) Program
Contract Number: 20DB-00-05-19-01-E07

Dear Chairman Kinnard:

Tamara Zuokemefa, grant manager for the County's subgrant agreement, conducted a desk monitoring of the construction procurement for the CDBG project referenced above. This letter, which contains one findings and no concerns, is a summary of that monitoring.

The monitoring included an examination of the construction procurement documents related to the project for compliance with federal procurement regulations, state laws, and the CDBG administrative rule. The principal federal procurement regulations are contained in title 2 Code of Federal Regulations sections 200.317-200.327. Construction procurement must also comply with section 255.0525, Florida Statutes, and rule 73C-23.0051(4), Florida Administrative Code.

The County selected Daly & Zilch Inc. as the prime contractor for the construction activities funded under the County's CDBG subgrant agreement. The grant manager reviewed the contractor eligibility, debarment certification and Section 3 forms that were included with the procurement documentation. Daly & Zilch Inc. is not on the list of firms excluded from receiving federal funds.

A review of the Invitation to Bid and other procurement documents provided to satisfy Program Condition 16 of the Subgrant Agreement indicates that the County conducted the procurement in accordance with applicable rules, laws and regulations. The County may proceed with awarding the construction contract to Daly & Zilch Inc. contingent upon resolution of the following issue:

**Finding:** The most current wage decision FL20220100-0 Heavy (issued by email to the County on 1/26/2022) must be incorporated into the prime contract via change order.



An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

**ITB 21-137 TCG Sewer CDBG Project**
**Bid Tabulation**

| Company Name | Total |
|---|---|
| Daly and Zilch (Florida) Inc. | $689,890.00 |
| GWP Construction, Inc. | $741,839.20 |
| Pospiech Contracting, Inc. | $797,540.00 |

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

# ITB 21-137 TCG Sewer CDBG Project
## Detailed Bid Tabulation

| Contractor | | | | Daly and Zilch (Florida), Inc. | | GWP Construction, Inc. | | Pospiech Contracting, Inc. | |
|---|---|---|---|---|---|---|---|---|---|
| Bid Item No. | Description | EST. QTY. | UNIT | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE |
| 1 | 8" WET TAP ASSEMBLY | 1 | EA | $3,961.78 | $3,961.78 | $4,253.20 | $4,253.20 | $7,500.00 | $7,500.00 |
| 2 | 4" FM GATE VALVE | 1 | EA | $2,525.51 | $2,525.51 | $1,731.60 | $1,731.60 | $3,050.00 | $3,050.00 |
| 3 | 4" FM CHECK VALVE | 1 | EA | $3,456.17 | $3,456.17 | $3,030.70 | $3,030.70 | $2,450.00 | $2,450.00 |
| 4 | 4" C900 PVC SANITARY FORCE MAIN | 185 | LF | $79.53 | $14,713.05 | $56.70 | $10,489.50 | $61.00 | $11,285.00 |
| 5 | CONCRETE MANHOLE (0'-6' DEEP) | 1 | EA | $11,250.00 | $11,250.00 | $3,838.10 | $3,838.10 | $4,580.00 | $4,580.00 |
| 6 | ARMOROCK MANHOLE (0'-6' DEEP) | 2 | EA | $20,306.57 | $40,613.14 | $14,061.60 | $28,123.20 | $16,300.00 | $32,600.00 |
| 7 | ARMOROCK MANHOLE (6'-8' DEEP) | 2 | EA | $21,356.89 | $42,713.78 | $14,489.80 | $28,979.60 | $16,700.00 | $33,400.00 |
| 8 | 6" PVC (0'-6' DEEP) | 222 | LF | $51.42 | $11,415.24 | $73.40 | $16,294.80 | $57.00 | $12,654.00 |
| 9 | 6" PVC (6'-8' DEEP) | 32 | LF | $90.80 | $2,905.60 | $46.90 | $1,500.80 | $128.00 | $4,096.00 |
| 10 | 8" PVC (0'-6' DEEP) | 722 | LF | $72.88 | $52,619.36 | $56.20 | $40,576.40 | $70.00 | $50,540.00 |
| 11 | 8" PVC (6'-8' DEEP) | 288 | LF | $98.21 | $28,284.48 | $70.80 | $20,390.40 | $90.00 | $25,920.00 |
| 12 | CLEANOUT | 4 | EA | $2,398.64 | $9,594.56 | $1,602.70 | $6,410.80 | $940.00 | $3,760.00 |
| 13 | SITE RESTORATION | 1 | LS | $10,625.00 | $10,625.00 | $11,058.20 | $11,058.20 | $37,000.00 | $37,000.00 |
| 14 | EROSION CONTROL (432 L.F.) | 1 | LS | $5,000.00 | $5,000.00 | $1,728.80 | $1,728.80 | $850.00 | $850.00 |
| 15 | SOD | 1245 | LF | $5.50 | $6,847.50 | $4.50 | $5,602.50 | $17.00 | $21,165.00 |
| 16 | DRIVEWAY REPLACEMENT | 1 | LS | $8,125.00 | $8,125.00 | $19,066.80 | $19,066.80 | $25,000.00 | $25,000.00 |
| 17 | CURB AND PAVEMENT REPLACEMENT | 1 | LS | $6,875.00 | $6,875.00 | $88,240.20 | $88,240.20 | $35,000.00 | $35,000.00 |
| 18 | 1" POLY WATER SERVICE | 1 | EA | $6,308.53 | $6,308.53 | $5,227.40 | $5,227.40 | $8,650.00 | $8,650.00 |
| 19 | LIFT STATION (WITH TELEMETRY) | 1 | LS | $266,432.77 | $266,432.77 | $298,889.20 | $298,889.20 | $325,000.00 | $325,000.00 |
| 20 | TESTING | 1 | LS | $3,410.00 | $3,410.00 | $4,506.90 | $4,506.90 | $3,640.00 | $3,640.00 |
| 21 | PERMANENT POWER TO LIFT STATION SITE | 1 | LS | $4,211.25 | $4,211.25 | $7,148.70 | $7,148.70 | $15,000.00 | $15,000.00 |
| 22 | POWER CONNECTION CONSTRUCTION COSTS - See speical Provisions | 1 | | | $0.00 | | $0.00 | | $0.00 |
| 23 | MOBILIZATION/DEMOBILIZATION | 1 | LS | $31,161.03 | $31,161.03 | $29,236.30 | $29,236.30 | $35,000.00 | $35,000.00 |
| 24 | CONSTRUCTION STAKEOUT | 1 | LS | $2,031.25 | $2,031.25 | $4,119.50 | $4,119.50 | $4,800.00 | $4,800.00 |
| 25 | NPDES PERMITTING | 1 | LS | $1,250.00 | $1,250.00 | $2,306.70 | $2,306.70 | $700.00 | $700.00 |
| 26 | MAINTENANCE OF TRAFFIC | 1 | LS | $29,375.00 | $29,375.00 | $7,596.00 | $7,596.00 | $7,700.00 | $7,700.00 |
| 27 | CERTIFIED AS-BUILTS | 1 | LS | $1,875.00 | $1,875.00 | $1,647.80 | $1,647.80 | $2,000.00 | $2,000.00 |
| 28 | GOPHER TORTOISE SURVEY/ PERMIT | 1 | LS | $2,500.00 | $2,500.00 | $2,860.00 | $2,860.00 | $3,400.00 | $3,400.00 |
| 29 | GOPHER TORTOISE RELOCATION | 3 | EA | $3,750.00 | $11,250.00 | $3,661.70 | $10,985.10 | $6,100.00 | $18,300.00 |
| 30 | PERFORMANCE/ PAYMENT BOND | 1 | LS | $13,560.00 | $13,560.00 | $21,000.00 | $21,000.00 | $7,500.00 | $7,500.00 |
| 31 | CONTINGENCY | 1 | LS | $55,000.00 | $55,000.00 | $55,000.00 | $55,000.00 | $55,000.00 | $55,000.00 |
| | Add items 1 thru 31 extended costs =Total Bid Cost | | | | $689,890.00 | | $741,839.20 | | $797,540.00 |

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch

# CERTIFICATE OF LIABILITY INSURANCE

DATE (M) 05/16/2022

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

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

| | |
|---|---|
| **PRODUCER** | **CONTACT NAME:** Sandra Perryman |
| Brown & Brown of Florida, Inc.<br>1720 SE 16th Avenue, Suite 301<br>Ocala FL 34471 | **PHONE (A/C, No, Ext):** (352) 732-5010 **FAX (A/C, No):** (352) 732-5344<br>**E-MAIL ADDRESS:** Sandra.Perryman@bbrown.com |
| **INSURED**<br>Daly & Zilch (Florida), Inc.<br>P.O. Box 937<br>Lecanto FL 34460-0937 | **INSURER(S) AFFORDING COVERAGE** — **NAIC #**<br>**INSURER A :** Southern-Owners Insurance Company — 10190<br>**INSURER B :** Owners Insurance Company — 32700<br>**INSURER C :** Bridgefield Employers Insurance Company — 10701<br>**INSURER D :** AGCS Marine Insurance Company — 22837<br>**INSURER E :**<br>**INSURER F :** |

**COVERAGES** **CERTIFICATE NUMBER:** 21/22 WC 22/23 GL **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<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [X] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | Y | 78648413 | 02/24/2022 | 02/24/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 300,000<br>$ 10,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| B | AUTOMOBILE LIABILITY<br>[X] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | Y | Y | 4455743001 | 06/29/2021 | 06/29/2022 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| A | [X] UMBRELLA LIAB [X] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [X] RETENTION $ 10,000 | | | 4949319100 | 02/24/2022 | 02/24/2023 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | Y | 83038372 | 08/05/2021 | 08/05/2022 | [X] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| D | Installation Floater | | | SML93053064 | 08/16/2021 | 08/16/2022 | Limit | $1,000,000 |

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

Contract ID: ITB 21-137 TCG Sewer CDBG Project
Certificate holder is listed as additional insured with regards to the general liability and auto liability when required by written contract/agreement. A waiver of subrogation is applicable in favor of stated additional insured with regards to the general liability, auto liability and work comp when required by written contract/agreement.

**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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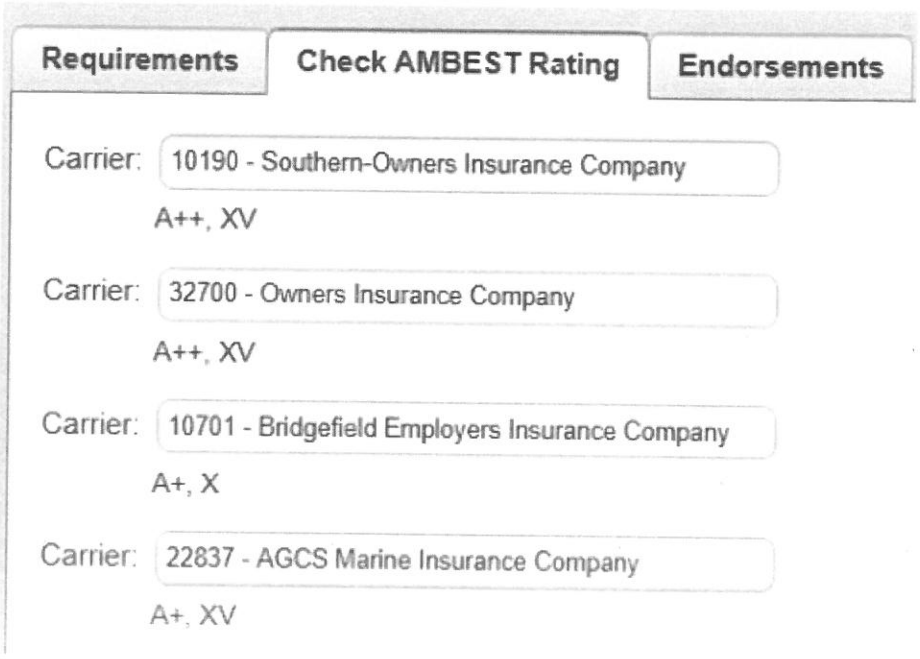
Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)




Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

# CONSTRUCTION AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____, 2022.

**1.0 Parties**:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Daly & Zilch (Florida), Inc., (Contractor).

| | |
|---|---|
| 2.0 Designated Contact Person as to County:<br>Jeanette M. Smith, Project Manager<br>Department of Water Resources Division<br>3600 W. Sovereign Path, Ste 291<br>Lecanto, Florida 34461<br>Phone: 352-527-7649<br>Fax: 352-527-7644<br>Email: Jeanette.smith@citrusbocc.com | **3.0 Designated Contact Person as to Contractor**:<br>Linda A. Daly, President<br>Daly & Zilch (Florida), Inc.<br>305 S. Salisbury Terrace, Ste A<br>Lecanto, Florida, 34461<br>Phone:352-341-4860<br>Fax: 888-873-4861<br>Email: Kelly@daly-zilch.com |

**4.0 Agent for County**:
Kenneth L. Ward, PE,
Burrell Engineering, Inc.
12005 N. Florida Ave.
Dunnellon, Florida 34434
Phone: 352-489-4144
Fax: 352-489-4741
Email: kenlward@bellsouth.net

**5.0 Notices**: All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

**6.0 Entire Agreement**: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

**7.0 Project Design:** The Project has been designed by the Agent for County. The County's Agent shall assume all duties and responsibilities and have the rights and authority assigned to them in the Agreement Documents with regards to the plans and specifications, in accordance with the Contract Documents.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

**8.0 Agreement Documents**:

1. Exhibit "A" – Compensation
2. Exhibit "B" – Federal Contract Provisions
3. Exhibit "C" – CDBG Supplemental Conditions for Construction Contracts under the Department of Economic Opportunity-Community Development Block Grant

**9.0 Duration of Agreement and Commencement of Services:** Contractor shall be substantially completed within one hundred and fifty (150) days after start date set forth in the Notice to proceed, and all work shall be Finally Completed within one hundred and eighty (180) days after date set forth in the Notice to Proceed issued by County. Contractor will proceed with the Work at such rate of progress to insure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

**10.0 Modification of Agreement:** The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of 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.

**11.0 Services Provided by Contractor:** The Services to be provided by Contractor are summarized in the Special Provisions and Technical Specifications as an attachment to the Solicitation Document ("ITB 21-137"). If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

**12.0 Compensation to Contractor:** Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be as set forth in Exhibit "A", attached to this Agreement. All work shall be performed and paid for based on actual units of work performed.

**13.0 Payment of Payment Requests:**

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

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

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



Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

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

**13.5 Purchase Order:** Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

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

**13.7 Payments to 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.

**13.8 Records of Costs:** Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for 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.

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

**13.10 Final Payment**: Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

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**13.11 Retainage:** Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment to those sub-contractors and suppliers from the retainage.

**13.12 ACH Enrollment:** All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to Contractor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

**14.0 Liquidated Damages:** If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **one thousand, five hundred dollars ($1,500.00)** 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.

**15.0 Warranties:**

**15.1 Warranty of Ability to Perform**: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

**15.2 Warranty Against Defects in Workmanship:** Contractor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

**15.3 Warranty of Standard Care:** In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

**15.4 Warranty of Title:** Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor

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warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

**16.0 Public Records:** Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: NANCY.KINCH@CITRUSBOCC.COM.**

**17.0 Insurance:** During the term of the Agreement, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

**17.1 Minimum Insurance Requirements:** Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

**17.2 Commercial General Liability:** Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

**17.3 Automobile Liability:** Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

**17.4 Workers Compensation and Employer's Liability**:

**17.4.1** Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage



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must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

**17.4.2** For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the contractor/employer/owner.

**17.4.3** The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**17.5 Other Insurance Provisions:**

**17.5.1** Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

**17.5.2** The project's Bid number shall be noted on the certificate. ITB 19-000

**17.5.3** All required insurance policies must be maintained until the contract work has been accepted by County.

**17.5.4** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

**17.5.5** Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

**17.5.6** For all policies of insurance: Contractor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

**17.5.7** The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

**17.5.8** It is Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**17.5.9** All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

**17.5.10** All Certificates must show that the Contractor's policies have been endorsed per the requirements.

**17.5.11** Once ALL paperwork is completed and received by the County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that the County is provided with an accurate email



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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.

**18.0 Indemnification:** Contractor shall indemnify save and hold harmless County and Engineer, their officers, and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

**19.0 Change Orders:** County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

**20.0 Termination of Agreement:** 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.

**21.0 Licenses and Certifications:** Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

**22.0 Payment and Performance Bonds:**

**22.1** Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement, and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

**22.2** Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. Contractor shall deliver a certified copy of the Bonds as recorded by the Clerk of Court.

**22.3** The Bonds shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the surety company shall be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds must be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name,



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address and phone number of Contractor, Surety Company and County. Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

**22.4** Should there be an increase in Contractor's total Price by more than ten percent (10%), Contractor shall be required to amend the value of the Payment and Performance Bonds accordingly. Contractor is responsible for recording the amended Bonds in the public records of Citrus County. Contractor shall deliver a certified copy of the amended Bonds, as recorded by the Clerk of Court.

**23.0 Additional Terms and Conditions:**

**23.1 Advertising:** Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

**23.2 Assignment:** Neither County nor Contractor shall sell, assign, or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

**23.3 Bankruptcy or Insolvency:** Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

**23.4 Contingency Allowance:** Contractor agrees that a contingency allowance, if any, is for the sole use of County to cover anticipated cost. Contractor shall not proceed on any additional work to be covered by contingencies until authorized in writing by the County.

**23.5 Compliance with Laws:** Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection Community Development Block Grant, , and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

**23.6 Conflict of Interest:** Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

*"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

**23.7 Correction of Services:** Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's



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work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Contractor.

**23.8 County, State and Federal Funds:** If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

**23.9 Debarment:** Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

**23.10 Direct Purchase:** County may purchase materials, equipment and supplies directly from the Contractor's supplier instead of through Contract, forgoing the payment of sales and use taxes.

**23.11 Discriminatory Vendor:** Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

**23.12 Disposal of Wastes:** Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

**23.13 Dispute Resolution**: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

**23.14 Documentation**: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.



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**23.15 Drug Free Workplace:** Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

**23.16 Employees, Sub-Contractors and Agents:** All Contractor employees, Sub-Contractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, Sub-Contractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, Sub-Contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, sub-contractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, Sub-Contractors, or agents. County shall have the right to review and approve any Sub-Contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its Sub-Contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their Sub-Contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

**23.17 Environmental Issues:** All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

**23.18 Equal Employment Opportunity:** Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Sub-Contractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Sub-Contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying Sub-Contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring Sub-Contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Sub-Contractors is NOT allowed.

**23.19 E-Verification System:** Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including Sub-Contractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

**23.20 Force Majeure Event:** Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or



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seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

**23.21 Governing Law and Venue:** The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

**23.22 Governmental Restrictions:** If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

**23.23 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.

**23.24 Inspection, Performance, Supervision:** County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Contractor's Services.

**23.25 Inspector General:** Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

**23.26 Lawful Claims and Demands:** Should any outstanding claims by Sub-Contractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

**23.27 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



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monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

**23.28 Materials, Services, and Facilities:** It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

**23.29 Non-Collusion:** Contractor agrees that neither it, nor any of its officers, partners, agents, or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bonafide employees or Sub-Contractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

**23.30 Patent and Copyright Responsibility:** Any material, design or supplied specified by Contractor or supplied by Contractor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Contractor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Contractor in the performance of the services.

**23.31 Project Site Conditions:** Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

**23.32 Protection of Persons:** Contractor will be responsible for the safety of its employees and the employees of its Sub-Contractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, Sub-Contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

**23.33 Public Entity Crime:** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, Sub-Contractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

**23.34 Relationship:** Contractor is an independent Contractor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

**23.35 Risk of Loss:** Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the Services shall remain with Contractor.

**23.36 Schedules, Reports and Records:** Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

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**23.37 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.

**23.38 Security and Confidentiality**: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, Sub-Contractors, officers, or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To nsure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and Sub-Contractors. The warranties of this paragraph shall survive the Agreement.

**23.39 Severability:** If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

**23.40 Survival:** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

**23.41 Taxes:** Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through Contractor are exempt from sales, consumer, use and other similar taxes.

**23.42 Waiver:** The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

**23.43 Workforce Labor:** County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify Career Source CLM of all awards involving construction and other types of services. Career Source CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

**24.0 Gopher Tortoise Relocation:** If necessary, it shall be the Contractors responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004, F.A.C.

**25.0 Compliance with CDBG Supplemental Conditions for Construction Contracts under the Department of Economic Opportunity-Community Development Block Grant Program:** Contractor will comply with all CDBG Supplemental Conditions for Construction Contracts, if applicable under the Department of Economic Opportunity-Community Development Block Grant Program attached hereto and made a part of hereof as Exhibit "C".



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**26.0 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements:** Contractor and any subcontractor agrees to comply with the requirements set forth in the "2 CFR, Part 200."

**27.0 Federal Contract Provisions:** The Contractor and any subcontractor hereby agrees to comply with the requirements set forth in Federal Contract Provision attached hereto and made a part of hereof as Exhibit "B".

**28.0 Sub-Contracts:** The Contractor agrees to include in all subcontracts, that the subcontractor is bound by the terms of this Agreement, and the subcontractor is bound by all applicable state and federal laws and regulations. Each subcontract with every subcontractor must contain a clause committing the subcontractor to employment of local labor to the maximum extent possible.

**29.0 Authority**: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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**IN WITNESS WHEREOF,** this Agreement is accepted by the parties as of the date noted below.

DALY & ZILCH (FLORIDA), INC.

Signature of Witness (1)

Kathleen Sayadoff
Printed Name of Witness (1)

Joanne Crowley
Signature of Witness (2)

Joanne Crowley
Printed Name of Witness (2)

BY: Linda A Daly
LINDA A. DALY, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 31 day of May, 2022, by Linda A. Daly as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 31 day of May, 2022.

Official use only

Kelly Deitrick
NOTARY PUBLIC Signature
Printed Name: Kelly Deitrick
Commission No.: HH171936
Expiration Date: 10/9/2025

KELLY DEITRICK
Commission # HH 171936
Expires October 9, 2025
Bonded Thru Budget Notary Services

SEAL

ATTEST:

ANGELA VICK, CLERK

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

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

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EXHIBIT "A"

## ITB 21-137 TCG Sewer CDBG Project

## Bid Tabulation

## Daly and Zilch (Florida), Inc.

| Bid Item No. | Description | EST. QTY. | UNIT | UNIT PRICE | EXTEND PRICE |
|---|---|---|---|---|---|
| 1 | 8" WET TAP ASSEMBLY | 1 | EA | $3,961.78 | $3,96 |
| 2 | 4" FM GATE VALVE | 1 | EA | $2,525.51 | $2,52 |
| 3 | 4" FM CHECK VALVE | 1 | EA | $3,456.17 | $3,45 |
| 4 | 4" C900 PVC SANITARY FORCE MAIN | 185 | LF | $79.53 | $14,71 |
| 5 | CONCRETE MANHOLE (0'-6' DEEP) | 1 | EA | $11,250.00 | $11,25 |
| 6 | ARMOROCK MANHOLE (0'-6' DEEP) | 2 | EA | $20,306.57 | $40,61 |
| 7 | ARMOROCK MANHOLE (6'-8' DEEP) | 2 | EA | $21,356.89 | $42,71 |
| 8 | 6" PVC (0'-6' DEEP) | 222 | LF | $51.42 | $11,41 |
| 9 | 6" PVC (6'-8' DEEP) | 32 | LF | $90.80 | $2,90 |
| 10 | 8" PVC (0'-6' DEEP) | 722 | LF | $72.88 | $52,61 |
| 11 | 8" PVC (6'-8' DEEP) | 288 | LF | $98.21 | $28,28 |
| 12 | CLEANOUT | 4 | EA | $2,398.64 | $9,59 |
| 13 | SITE RESTORATION | 1 | LS | $10,625.00 | $10,62 |
| 14 | EROSION CONTROL (432 L.F.) | 1 | LS | $5,000.00 | $5,00 |
| 15 | SOD | 1245 | LF | $5.50 | $6,84 |
| 16 | DRIVEWAY REPLACEMENT | 1 | LS | $8,125.00 | $8,12 |
| 17 | CURB AND PAVEMENT REPLACEMENT | 1 | LS | $6,875.00 | $6,87 |
| 18 | 1" POLY WATER SERVICE | 1 | EA | $6,308.53 | $6,30 |
| 19 | LIFT STATION (WITH TELEMETRY) | 1 | LS | $266,432.77 | $266,43 |
| 20 | TESTING | 1 | LS | $3,410.00 | $3,41 |
| 21 | PERMANENT POWER TO LIFT STATION SITE | 1 | LS | $4,211.25 | $4,21 |
| 22 | POWER CONNECTION CONSTRUCTION COSTS - See speical Provisions | 1 | | | $( |
| 23 | MOBILIZATION/DEMOBILIZATION | 1 | LS | $31,161.03 | $31,16 |
| 24 | CONSTRUCTION STAKEOUT | 1 | LS | $2,031.25 | $2,03 |
| 25 | NPDES PERMITTING | 1 | LS | $1,250.00 | $1,25 |
| 26 | MAINTENANCE OF TRAFFIC | 1 | LS | $29,375.00 | $29,37 |
| 27 | CERTIFIED AS-BUILTS | 1 | LS | $1,875.00 | $1,87 |
| 28 | GOPHER TORTOISE SURVEY/ PERMIT | 1 | LS | $2,500.00 | $2,50 |
| 29 | GOPHER TORTOISE RELOCATION | 3 | EA | $3,750.00 | $11,25 |
| 30 | PERFORMANCE/ PAYMENT BOND | 1 | LS | $13,560.00 | $13,56 |
| 31 | CONTINGENCY | 1 | LS | $55,000.00 | $55,00 |
| | Add items 1 thru 31 extended costs =Total Bid Cost | | | | $689,890. |

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EXHIBIT "B"

**Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week

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of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014]

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EXHIBIT "C"

The supplemental conditions contained in this section are intended to cooperate with, to supplement, and to modify the general conditions and other specifications. In case of disagreement with any other section of this contract, the Supplemental Conditions shall govern.

1. Termination (Cause and Convenience)
2. Access to Records
3. Retention of Records
4. Remedies
5. Environmental Compliance (Clean Air Act and Clean Water Act)
6. Energy Efficiency
7. Special Equal Opportunity Provisions
8. Conflict of Interest
9. Utilization of Minority and Women's Businesses
10. Federal Labor Standards Provisions (Davis-Bacon, Copeland, and Contract Work Hours Act)
11. Guidance to Contractor for Compliance with Labor Standards Provisions
12. E-Verify

==========

**1. Termination (Cause and Convenience)**

A. This contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this contract through no fault of the terminating party, provided that no termination may be effected unless the other party is given:

(1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate; and

(2) an opportunity for consultation with the terminating party prior to termination.

B. This contract may be terminated in whole or in part in writing by the local government for its convenience, provided that the other party is afforded the same notice and consultation opportunity specified in l(a) above.

C. If termination for default is effected by the local government, an equitable adjustment in the price for this contract shall be made, but

(l) no amount shall be allowed for anticipated profit on unperformed services or other work, and

(2) any payment due to the contractor at the time of termination may be adjusted to cover any additional costs to the local government because of the contractor's default.

If termination for convenience is effected by the local government, the equitable adjustment shall include a reasonable profit for services or other work performed for which profit has not already been included in an invoice.

For any termination, the equitable adjustment shall provide for payment to the contractor for services rendered and expenses incurred prior to receipt of the notice of intent to terminate, in addition to termination settlement costs reasonably incurred by the contractor relating to commitments (e.g., suppliers, subcontractors) which had become firm prior to receipt of the notice of intent to terminate.

D. Upon receipt of a termination action under paragraphs (a) or (b) above, the contractor shall (1) promptly discontinue all affected work (unless the notice directs otherwise) and (2) deliver or otherwise make available to the local government all data, drawings, reports specifications, summaries and other such information, as may have been accumulated by the contractor in performing this contract, whether completed or in process.



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E. Upon termination, the local government may take over the work and may award another party a contract to complete the work described in this contract.

F. If, after termination for failure of the contractor to fulfill contractual obligations, it is determined that the contractor had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the local government. In such event, adjustment of the contract price shall be made as provided in paragraph (c) above.

2. **Access to Records**

The local government, the Florida Department of Economic Opportunity, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability, and any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the contractor which are directly pertinent to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

3. **Retention of Records**

The contractor shall retain all records relating to this contract for six years after the local government makes final payment and all other pending matters are closed.

4. **Remedies**

Unless otherwise provided in this contract, all claims, counter-claims, disputes and other matters in question between the local government and the contractor, arising out of or relating to this contract, or the breach of it, will be decided by arbitration, if the parties mutually agree, or in a Florida court of competent jurisdiction.

5. **Environmental Compliance**

If this contract exceeds $100,000, the contractor shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 USC 1857(h), section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and U.S. Environmental Protection Agency regulations (40 CFR Part 15). The contractor shall include this clause in any subcontracts over $100,000.

6. **Energy Efficiency**

The contractor shall comply with any mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).

7. **Special Equal Opportunity Provisions**

**A. Activities and Contracts Not Subject to Executive Order 11246, as Amended**

(Applicable to Federally assisted construction contracts and related subcontracts $10,000 and under.)

During the performance of this contract, the contractor agrees as follows:

(1) The contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.



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(2) The contractor shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by Contracting Officer seeking forth the provisions of this nondiscrimination clause. The contractor shall state that all qualified applicants be considered without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) Contractors shall incorporate foregoing requirements in all subcontracts.

**B. Executive Order 11246, as Amended (through 2014), Section 202 Equal Opportunity Clause (Applicable to contracts/subcontracts above $10,000)**

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information."

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.



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(8) The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

**(C) Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246). (Applicable to contracts/subcontracts exceeding $10,000.)**

(a) The Offerer's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

(b) The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Female participation: 6.9% (statewide)

Minority participation (See Appendix at CDBG-25 for goals for each county)

These goals are applicable to all Contractor's construction work (whether or not it is federally-assisted) performed in the covered area. If the Contractor performs construction work in a geographic area located outside of the covered area, it shall apply the goals established for such geographic area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The Contractor's compliance with Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3 (a), and its efforts to meet the goals established or the geographic area where the contract resulting from his solicitation is to be performed. The hours of minority and female employment or training must be substantially uniform throughout the length of the contract and in each trade the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

(c) The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employer identification number; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.

(d) As used in this Notice, and in the contract resulting from the solicitation, the "covered area" is the county in which the contract work is being undertaken.

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(D) **41 CFR 60-4.3. Equal Opportunity Clauses**

(a) The equal opportunity clause published at 41 CFR 60-1.4(a) of this chapter is required to be included in, and is part of, all nonexempt Federal contracts and subcontracts, including construction contracts and subcontracts. The equal opportunity clause published at 41 CFR 60-1.4(b) is required to be included in, and is a part of, all nonexempt federally assisted construction contracts and subcontracts. In addition to the clauses described above, all Federal contracting officers, all applicants and all nonconstruction contractors, as applicable, shall include the specifications set forth in this section in all Federal and federally assisted construction contracts in excess of $10,000 to be performed in geographical areas designated by the Director pursuant to § 60-4.6 of this part and in construction subcontracts in excess of $10,000 necessary in whole or in part to the performance of nonconstruction Federal contracts and subcontracts covered under the Executive order.

Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246).

1. As used in these specifications:

   A. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

   B. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;

   C. "Employer identification number" means the Federal Social Security number used on the Employer's quarterly Federal Tax Return, U. S. Treasury Department Form 941.

   D. "Minority" includes:

      (i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

      (ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);

      (iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Island); and

      (iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U. S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

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4. The contractor shall implement the specific affirmative action standards provided in paragraphs 7.A. through P. of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in geographical areas where they do not have a federal or federally-assisted construction contract shall apply the minority and female goals established for the geographic area where the contract is being performed. Goals are published periodically in the Federal Register in notice form and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the contractor during the training period, and the contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U. S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:

   (a) Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the contractor's employees are assigned to work. The contractor, where possible, will assign two or more women to each construction project. The contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

   (b) Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

   (c) Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the contractor by the union or, if referred, not employed by the contractor, this shall be documented in the file with the reason therefor, along with whatever additional actions the contractor may have taken.

   (d) Provide immediate written notification to the Director when the union or unions with which the contractor has a collective bargaining agreement has not referred to the contractor a minority person or woman sent by the contractor, or when the contractor has other information that the union referral process has impeded the contractor's efforts to meet its obligations.

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(e) Develop on-the-job training opportunities and/or participate in training programs for the areas which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the contractor's employment needs, especially those programs funded or approved by the Department of Labor. The contractor shall provide notice of these programs to the sources compiled under 7.(b) above.

(f) Disseminate the contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

(g) Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with on-site supervisory personnel such as superintendents, general foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

(h) Disseminate the contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the contractor's EEO policy with other contractors and subcontractors with whom the contractor does or anticipates doing business.

(i) Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female recruitment students and to minority and female recruitment and training organizations serving the contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

(j) Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a contractor's work force.

(k) Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR 60-3.

(l) Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

(m) Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the contractor's obligations under these specifications are being carried out.

(n) Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

(o) Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

(p) Conduct a review, at least annually, of all supervisors' adherence to and performance under the contractor's EEO policies and affirmative action obligations.



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8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations 7.(a) through (p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7.(a) through (p) of these specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the contractor. The obligation to comply, however, is the contractor's and failure of such a group to fulfill an obligation shall not be a defense for the contractor's noncompliance.

9. A single goal for minorities and separate single goal for women have been established. The contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the contractor has achieved its goals for women generally, the contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

10. The contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The contractor shall not enter into any subcontract with any person or firm debarred from government contracts pursuant to Executive Order 11246.

12. The contractor shall carry out sections and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensively as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its effort to ensure equal employment opportunity. If the contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.

14. The contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee, the name, address, telephone numbers, construction trade, union affiliation, if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance and upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

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**E. Certification of Non-Segregated Facilities (Contracts over $10,000)**

The contractor does not maintain or provide for its employees any segregated facilities at any of its establishments, and does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract.

As used in this certification, "segregated facilities" mean any waiting rooms, work areas, rest rooms and wash rooms, restaurants, and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

The contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding $10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods) .

**F. Civil Rights Act of 1964**

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

**G. Section 109 of the Housing and Community Development Act of 1974**

No person in the United States shall on the grounds of race, color, national original, religion or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

**H. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities**

(1) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(2) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.

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(3) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

(4) The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.

(5) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.

(6) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

(7) With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 USC 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

## I. Section 503 Handicapped (Contracts $2,500 or more)

(1) The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

(2) The Contractor agrees to comply with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.

(3) In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(4) The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.



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(5) The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or their contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.

(6) The contractor will include the provisions of this clause in every subcontract or purchase order of $2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

**J. Age Discrimination in Employment Act of 1967, as Amended**

It shall be unlawful for an employer-

(1) to fail or refuse to hire or to discharge any individual or otherwise discriminate against any individual with respect to his compensation, terms, conditions, or privileges of employment, because of such individual's age;

(2) to limit, segregate, or classify his employees in any way which would deprive or tend to deprive any individual of employment opportunities or otherwise adversely affect his status as an employee, because of such individual's age; or

(3 to reduce the wage rate of any employee in order to comply with this chapter.

**K. Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)**

(1) Under Title II of the Genetic Information Nondiscrimination Act, it is illegal to discriminate against employees or applicants because of genetic information. Employers are prohibited from using genetic information in making employment decisions. GINA restricts employers and other entities covered by Title II (employment agencies, labor organizations and joint labor-management training and apprenticeship programs - referred to as "covered entities") from requesting, requiring or purchasing genetic information, and strictly limits the disclosure of genetic information.

The law forbids discrimination on the basis of genetic information when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoffs, training, fringe benefits, or any other term or condition of employment.

(2) "Genetic information" includes information about an individual's genetic tests and the genetic tests of an individual's family members, as well as information about the manifestation of a disease or disorder in an individual's family members (i.e. family medical history). Family medical history is included in the definition of genetic information because it is often used to determine whether someone has an increased risk of getting a disease, disorder, or condition in the future.

**8. <u>Conflict of Interest of Officers or Employees of the Local Jurisdiction, Members of the Local Governing Body, or Other Public Officials</u>**

No officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this contract, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed. Further, the contractor shall cause to be incorporated in all subcontracts the language set forth in this paragraph prohibiting conflict of interest.

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9. **Utilization of Minority and Women Firms (M/WBE)**

The contractor shall take all necessary affirmative steps to assure that M/WBE firms are utilized when possible as suppliers and/or subcontractors, as applicable. Prior to contract award, the contractor shall document efforts to utilize M/WBE firms, including identifying what firms were solicited as suppliers and/or subcontractors, as applicable. Information regarding certified M/WBE firms can be obtained from:

- Florida Department of Management Services, Office of Supplier Diversity,
- Florida Department of Transportation (construction services, particularly highway),
- Minority Business Development Center in most major cities, and
- Local government M/WBE programs in many large counties and cities.

A firm recognized as an M/WBE by any of the above agencies is acceptable for the CDBG program.

10. **Federal Labor Standards Provisions**

**(Davis-Bacon Act, Copeland Act, and Contract Works Hours & Safety Standards Act)** The Project to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. (1) (a) Minimum Wages. All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein; provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(b) (i) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits; therefore, only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and



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(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(ii) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, employment Standards Administration, U. S. Department of Labor, Washington, D. C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(iii) In the event that the Contractor, the laborers or mechanics to be employed in the Classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designed for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that the additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(iv) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (b)(ii) or (iii) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(c) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(d) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(2) Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, HUD, or its designee may, after written notice to the contractor, sponsor, applicant, or owners, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.



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(3) (a) Payrolls and Basic Records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017).

(b) (i) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owners, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR Part 5.5(a)(3)(I). This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U. S. Government Printing Office, Washington, DC 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149).

(ii) Each payroll submitted shall be accompanied by a "Statement of Compliance", signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be maintained under 29 CFR Part 5.5 (a)(3)(I) and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(iii) The weekly submission of a properly executed certification set forth on the reverse side of Option Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph A(3)(b)(ii) of this section.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

(iv) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(c) The contractor or subcontractor shall make the records required under paragraph A(3)(a) of this section available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request to make such records available may be grounds for debarment action pursuant to 29 CFR Part 5.12.

(4) (a) Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U. S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program, shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with the determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U. S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program the contract will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

(5) Compliance with Copeland Act Requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as HUD or its designee may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contract shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

(7) Contract Termination, Debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3 and 5 are herein incorporated by referenced in this contract.

(9) Disputes Concerning Labor Standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the U. S. Department of Labor (USDOL)set forth in 29 CFR Parts 5, 6 and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the USDOL, or the employees or their representatives.

(10) (a) Certification of Eligibility. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

(b) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 USC 1001. Additionally, U.S. Criminal Code, Section 1010, Title 18, USC, "Federal Housing Administration transactions", provides in part "Whoever, for the purpose of ... influencing in any way the action of such Administration ... makes, utters or publishes any statement, knowing the same to be false ... shall be fined not more than $5,000 or imprisoned not more than two years, or both."

(11) Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this contract are applicable shall be discharged or in any other manner discriminated against by the contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this contract to his employer.

B. Contract Work Hours and Safety Standards Act. As used in the paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act , which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

(2) The contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 (formerly part 1518) and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act (Public Law 91-54.83 State 96).

(3) The contractor shall include the provisions of this Article in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

**11. Guidance to Contractor for Compliance with Labor Standards Provisions**

A. Contracts with Two Wage Decisions

If the contract includes two wage decisions, the contractor, and each subcontractor who works on the site, must submit either two separate payrolls (one for each wage decision) or one payroll which identifies each worker twice and the hours worked under each wage decision. One single payroll, reflecting each worker once, may be submitted provided the Contractor uses the higher rate in the wage decisions for each identical job classification. However, where a job classification is not listed in a wage decision and is needed for that portion of the work, the classification **must** be added to the wage decision. A worker may not be paid at the rate for a classification using the hourly rate for that same classification in another wage decision. After the additional classification is approved, the contractor may pay the higher of the two rates and submit one payroll, if desired.

B. Complying with Minimum Hourly Amounts

(1) The minimum hourly amount due to a worker in each classification is the total of the amounts in the "Rates" and "Fringe Benefits" (if any) columns of the applicable wage decision.

(2) The contractor may satisfy this minimum hourly amount by any combination of cash and bona fide fringe benefits, regardless of the individual amounts reflected in the "Rates" and "Fringe Benefits" columns.

(3) A contractor payment for a worker which is required by law is not a fringe benefit in meeting the minimum hourly amount due under the applicable wage decision. For example, contractor payments for FICA or unemployment insurance are not a fringe benefit; however, contractor payments for health insurance or retirement are a fringe benefit. Generally, a fringe benefit is bona fide if (a) it is available to most workers and (b) involves payments to a third party.

(4) The hourly value of the fringe benefit is calculated by dividing the contractor's annual cost (excluding any amount contributed by the worker) for the fringe benefit by 2080. Therefore, for workers with overtime, an additional payment may be required to meet the minimum hourly wages since generally fringe benefits have no value for any time worked over 40 hours weekly. (If a worker is paid more than the minimum rates required by the wage decision, this should not be a problem. As long as the total wages received by a worker for straight time equals the hours worked times the minimum hourly rate in the wage decision, the requirement of the Davis-Bacon and Related Acts has been satisfied.)

C. Overtime

For any project work over 40 hours weekly, a worker generally must be paid 150% of the actual hourly cash rate received, not the minimum required by the wage decision. (The Davis-Bacon and related acts only establish minimum rates and does not address overtime; the Contract Work Hours Act contains the overtime requirement and uses "basic rate of pay" as the base for calculation, not the minimum rates established by the Davis-Bacon and related acts.)

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

D. Deductions

Workers who have deductions, not required by law, from their pay must authorize these deductions in writing. The authorization must identify the purpose of each deduction and the amount, which may be a specific dollar amount or a percentage. A copy of the authorization must be submitted with the first payroll containing the deduction. If deducted amounts increase, another authorization must be submitted. If deducted amounts decrease, no revision to the original authorization is needed. Court-ordered deductions, such as child support, may be identified by the responsible payroll person in a separate document. This document should identify the worker, the amount deducted and the purpose. A copy of the court order should be submitted.

E. Classifications Not Included in the Wage Decision

If a classification not in the wage decision is required, please advise the owner's representative in writing and identify the job classification(s) required. In some instances, the State agency may allow the use of a similar classification in the wage decision.

Otherwise, the contractor and affected workers must agree on a minimum rate, which cannot be lower than the lowest rate for any trade in the wage decision. Laborers (including any subcategory of the laborer classification) and truck drivers are not considered a trade for this purpose. If the classification involves a power equipment operator, the minimum cannot be lower than the lowest rate for any power equipment operator in the wage decision. The owner will provide forms to document agreement on the minimum rate by the affected workers and contractor.

The USDOL must approve the proposed classification and rate. The contractor may pay the proposed rate until the USDOL makes a determination. Should the USDOL require a higher rate, the contractor must make wage restitution to the affected worker(s) for all hours worked under the proposed rate.

F. Supervisory Personnel

Foremen and other supervisory personnel who spend at least 80% of their time supervising workers are not covered by the Davis-Bacon and Related Acts. Therefore, a wage decision will not include such supervisory classifications and their wages are not subject to any minimums under the Davis-Bacon and Related Act or overtime payments under the Contract Work Hours and Safety Standards Act. However, foremen and other supervisory personnel who spend less than 80% of their time engaged in supervisory activities are considered workers/mechanics for the time spent engaged in manual labor and must be paid at least the minimum in the wage decision for the appropriate classification(s) based on the work performed.

G. Sole Proprietorships/Independent Contractors/Leased Workers

The nature of the relationship between a prime contractor and a worker does not affect the requirement to comply with the labor standards provisions of this contract. The applicability of the labor standards provisions is based on the nature of the work performed.

If the work performed is primarily manual in nature, the worker is subject to the labor standards provisions in this contract. For example, if John Smith is the owner of ABC Plumbing and performs all plumbing work himself, then Mr. Smith is subject to the labor standards provisions, including minimum wages and overtime. His status as "owner" is irrelevant for labor standards purposes.

If a worker meets the IRS standards for being an independent contractor, and is employed as such, this means that the worker must submit a separate payroll as a subcontractor rather than be included on some other payroll. The worker is still subject to the labor standards provisions in this contract, including minimum wages and overtime.

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

If a contractor or subcontractor leases its workers, they are subject to the labor standards provisions in this contract, including minimum wages and overtime. The leasing firm must submit payrolls and these payrolls must reflect information required to determine compliance with the labor standards provisions of this contract, including a classification for each worker based on the nature of the work performed, number of regular hours worked, and number of overtime hours worked.

H. Apprentices/Helpers

A worker may be classified as an apprentice **only if participating in a federal or state program**. Documentation of participation must be submitted. Generally, the apprentice program specifies that the apprentice will be compensated at a percentage of the journeyman rate. For Davis-Bacon Act purposes, the hourly rate cannot be lower than the percentage of the hourly rate for the classification in the applicable wage decision.

If the worker does not participate in a federal or state apprentice program, then the worker must be classified according to duties performed. This procedure may require classification in the "trade" depending on tools used, or as a laborer if specialized tools of the trade are not used. The contractor may want to consult with the Wage and Hour Division of the U.S. Department of Labor located in most large cities regarding the appropriate classification.

Presently, no worker may be classified as a "helper". As with apprentices not participating in a formal apprentice program, the worker must be classified according to duties performed and tools used.

**12. E-Verify**

Contractors and subcontractors performing work funded by CDBG subgrants are required to enroll in the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees that they hire during the term of their contracts under Executive Order 11-116, signed by the Governor of Florida on May 27, 2011.

(a) E-Verify is an Internet-based system that allows businesses to determine the eligibility of their employees to work in the United States. A contractor or subcontractor that has not signed up for E-Verify and executed a memorandum of understanding with the Department of Homeland Security can enroll in the E-Verify system on the Department of Homeland Security's website listed below:

http://www.uscis.gov/e-verify/e-verify-enrollment-page

(b) Contractors and subcontractors shall enroll in the E-Verify system prior to hiring any new employee after the effective date of their contracts to perform work on CDBG-funded projects. The address for obtaining an Employer Memorandum of Understanding is:

http://www.uscis.gov/sites/default/files/USCIS/Verification/E-Verify/E-Verify_Native_Documents/MOU_for_E-Verify_Employer.pdf

(c) The Department of Homeland Security offers tutorials and other assistance at the web address below:

http://www.uscis.gov/e-verify/you-start

Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

## Appendix
## Minority Participation Goals

These are the goals, by county, for meeting the minority participation portion of Section 7-B(2)(b) of the CDBG Supplemental Conditions. These are contractor workforce goals, not goals for subcontracting to minority and women firms. Solicitation of minority and women firms as subcontractors is a separate federal requirement which the contractor must document compliance with.

| Tampa-St. Petersburg Area | Percentage |
|---|---|
| Hillsborough, Pinellas, Pasco | 17.9 |
| Charlotte, Citrus, Collier, DeSoto, | 17.1 |
| Hardee, Hernando, & Highlands (all seven counties) | |
| Lee | 15.3 |
| Manatee | 15.9 |
| Polk | 18.0 |
| Sarasota | 10.5 |

| Tallahassee Area | |
|---|---|
| Leon, Wakulla | 24.3 |
| Calhoun, Franklin, Gadsden, Jackson, | 29.5 |
| Jefferson, Liberty, Madison, & Taylor (all eight counties) | |

| Pensacola - Panama City Area | |
|---|---|
| Bay | 14.1 |
| Escambia, Santa Rosa | 18.3 |
| Gulf, Holmes, Okaloosa, | 15.4 |
| Walton, & Washington (all five counties) | |

| Jacksonville Area | |
|---|---|
| Alachua | 20.6 |
| Baker, Clay, Duval, Nassau, & St. Johns | 21.8 |
| Bradford, Columbia, Dixie, Gilchrist | 22.2 |
| Hamilton, Lafayette, Levy, Marion, Putnam, | |
| Suwannee, & Union (all 11 counties) | |

| Orlando - Daytona Beach Area | Percentage |
|---|---|
| Volusia | 15.7 |
| Brevard | 10.7 |
| Orange, Osceola, & Seminole (all three counties) | 15.5 |
| Flagler, Lake, & Sumter (all three counties) | 14.9 |

| Miami - Fort Lauderdale Area | |
|---|---|
| Dade | 39.5 |
| Broward | 15.5 |
| Palm Beach | 22.4 |
| Glades, Hendry, Indian River, Monroe, | 30.4 |
| Okeechobee, Martin, & St. Lucie (all seven counties) | |



Attachment: ITB 21-137 6-27-22 Agenda Docs (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

**RESOLUTION NO. 2022-**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET FISCAL YEAR 2021-22 BUDGET

WHEREAS, the County received a Community Development Block Grant (CDBG) award from the Department of Florida Economic Opportunity (FDEO) for the construction of pump station, force main and gravity sewer mains along the building adjacent to South Easy Street; and

WHEREAS, the lowest most responsible bid is higher than anticipated. This resolution will appropriate the additional matching funds to complete this project, and.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2021-2022 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 27th day of June 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: 06-27-22res 112B CDBG Grant (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

# *Exhibit A*

## *001C GENERAL FUND CIP*

| | Account Number | Account Description | Amount |
|---|---|---|---|
| *Expenditures* | 001C-3110-61000 | RESERVE BUDGETED FUND BALANCE | ($174,690) |
| | 001C-3110-59100 | TRANSFERS | $174,690 |
| | | | $-0- |

## *112B COMMUNITY DEVELOPMENT BLOCK GRANT*

| | Account Number | Account Description | Amount |
|---|---|---|---|
| *Revenues* | 112B-381-000 | INTERFUND TRANSFER | 174,690 |
| | | Total Revenues | $174,690 |
| *Expenditures* | 112B-2970B-56300 | IMPROV OTHER THAN BLDGS | 174,690 |
| | | Total Expenditures | $174,690 |

Attachment: 06-27-22res 112B CDBG Grant (20396 : ITB 21-137 TCG Sewer CDBG Project; Daly & Zilch (Florida), Inc.)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz Culinary Management |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On July 14, 2020, the Board awarded RFP 19-046 Congregate & Home Delivered Meals for Senior Care to Metz Culinary Management for the Older Americans Act (OAA) Title III Programs, from January 1, 2020, through December 31, 2021, and for the CCE Programs from July 1, 2020, through June 30, 2021, with an option to renew for three (3) additional one-year periods.

On January 19, 2020, the County amended the Agreement to modify the rates for the provision of services.

On April 27, 2021, the County amended the Agreement to reflect the correct term for the CCE program to July 1, 2020, to June 30, 2022.

Staff desires to amend the Agreement to renew the Agreement for Services to provide food for the County's Community Care for the Elderly (CCE) Program through June 30, 2023.

**There is no price increase incurred with the Amendment.**

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 5345AHD-53486 | CCE- Meals | $44,450 | $32,895 | $2,103 | $9,451 |

Grant Funded- CCE
Already encumbered - FY21-22 remainder of balance
New Department Number- 5345BHD starting July 1, 2022

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida, and Metz Culinary Management to renew the Agreement for Services to provide food for the County's Community Care for the Elderly (CCE) Program through June 30, 2023.

# Board of County Commissioners
## Department of Community Services
### Support Services Division

2804 W. Marc Knighton Court, Key # 6 PH 352-527-5900
Lecanto, FL 34461 FX 352-527-5908

To: Linda Morse, Purchasing Manager

Through: Mariselle Rodriguez, Director, Community Services MR

Through: Lynsie Roddenberry, Director, Support Services LR

From: Chris Gatto, Accounting Supervisor, Support Services

Subject: RFP 19-046 – Metz Culinary Management
Amendment #3

Date: April 18, 2022

We are requesting the execution of amendment #3 to extend the terms of the agreement by an additional year from July 1, 2022 to June 30, 2023.

We need multiple providers with these services in order to best serve our clients.

Attachment: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/3/2022

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 Management Services, Inc.
1 Pasquerilla Plaza,
Suite 100
Johnstown PA 15901

**CONTACT NAME:** Marisa Dibble
**PHONE (A/C, No, Ext):** 814-532-0200 **FAX (A/C, No):** 814-536-5554
**E-MAIL ADDRESS:** Marisa_Dibble@ajg.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Zurich American Insurance Company | 16535 |
| INSURER B : Everest Indemnity Insurance Company | 10851 |
| INSURER C : Cincinnati Insurance Company | 10677 |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED** METZCUL-02
Metz Culinary Management, LLC
2 Woodland Drive
Dallas, PA 18612

**COVERAGES** **CERTIFICATE NUMBER:** 833572291 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | Y | Y | GLO980140902 | 3/1/2022 | 3/1/2023 | EACH OCCURRENCE | $ 2,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 1,000,000 |
| | | | | | | | MED EXP (Any one person) | $ EXCLUDED |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | BAP980141002 | 3/1/2022 | 3/1/2023 | COMBINED SINGLE LIMIT (Ea accident) | $ 2,000,000 |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | X UMBRELLA LIAB X OCCUR | | | XC8EX00267221 | 3/1/2022 | 3/1/2023 | EACH OCCURRENCE | $ 10,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED X RETENTION $ 0 | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | Y | WC 983521408 | 3/1/2022 | 3/1/2023 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| C | Property | | | EPP0590968 | 3/1/2022 | 3/1/2023 | See below | |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Property Coverage: Special Causes of Loss, Replacement Cost, Agreed Amount Applies. Blanket Building Limit: $1,425,000. Deductible: $5,000. Blanket Personal Property Limit: $6,055,000 Deductible: $5,000; Blanket Business Income/Extra Expense: $5,053,000. Deductible: 24 Hour; Equipment Breakdown Perils: up to Property Limits Deductible: $5,000; Personal Property - Unnamed Locations Limit: $500,000 Deductible: $5,000.
Re: RFP 19-046 Congregate & Home Delivered Meals for Seniors

Citrus County, Florida is named as Additional Insured on the General Liability policy as per endorsement #CG2015, Ed. 12/19 and on the Automobile Liability policy, as per endorsement #CA2001, Ed. 10/13. Waiver of Subrogation is granted to Citrus County, Florida on the General Liability policy, as per endorsement #UGL1345CCW, Ed. 03/20 on the Automobile Liability policy, as per endorsement #CA2001, Ed. 10/13 and on the Workers' Compensation policy, as per endorsement #WC000313, Ed. 04/84.

**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: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

# AM Best Rating Services

## Zurich American Insurance Company

BestLink | AMB #: 002563 NAIC #: 16535 FEIN #: 364233459

**Administrative Office**
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

**Web:** www.zurichna.com
**Phone:** 800-382-2150
View Additional Address Information

**AM Best Rating Unit:** AMB #: 050457 - Zurich Insurance Group Ltd

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

AM BEST A+ Superior

View additional news, reports and products for this company.

Based on AM Best's analysis, 050457 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | October 01, 2021 |
| **Initial Rating Date:** | June 30, 1922 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa- (Superior) |
| **Outlook (or Implication):** | Positive |
| **Action:** | Affirmed |
| **Effective Date:** | October 01, 2021 |
| **Initial Rating Date:** | September 14, 2004 |

**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 :** Edin Imsirovic
**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

**Press Release**
AM Best Revises Issuer Credit Rating Outlook to Positive for Zurich Insurance Group Ltd and Its Main Rated Subsidiaries
October 01, 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: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

# AM Best Rating Services

## Everest Indemnity Insurance Company

BestLink | AMB #: 012096 NAIC #: 10851 FEIN #: 223520347

**Administrative Office**
Westgate Corp Center 477 Martinsville Road
Warren, New Jersey 07059
United States

**Web:** www.everestre.com
**Phone:** 908-604-3000
**Fax:** 908-604-3450
View Additional Address Information

**AM Best Rating Unit:** AMB #: 058455 - Everest Re Group, Ltd.

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, 058455 - Everest Re Group, Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | May 07, 2021 |
| **Initial Rating Date:** | January 26, 1998 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa- (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | May 07, 2021 |
| **Initial Rating Date:** | June 17, 2005 |

**Financial Size Category** View Definition

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

u Denotes Under Review Best's Rating

**Best's Credit Rating Analyst**

**Rating Office:** A.M. Best Rating Services, Inc.
**Senior Financial Analyst:** Clare Finnegan
**Director:** Steven M. Chirico, CPA
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: Credit Ratings on this company are European Union Endorsed and United Kingdom Endorsed

**Disclosure Information**

**Disclosure Information Form**
View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of Everest Re Group, Ltd. and Its Subsidiaries
May 07, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1998.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

# AM Best Rating Services

## The Cincinnati Insurance Company

BestLink | **AMB #: 000258 NAIC #: 10677 FEIN #: 310542366**

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

**Web:** www.cinfin.com
**Phone:** 513-870-2000
**Fax:** 513-603-5500
View Additional Address Information

**AM Best Rating Unit:** AMB #: 058704 - Cincinnati Financial Corporation

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

AM BEST A+ Superior

View additional news, reports and products for this company.

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

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | February 02, 2022 |
| **Initial Rating Date:** | June 30, 1955 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | February 02, 2022 |
| **Initial Rating Date:** | June 14, 2005 |

**Financial Size Category** View Definition

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

u Denotes Under Review Best's Rating

**Best's Credit Rating Analyst**

**Rating Office:** A.M. Best Rating Services, Inc.
**Senior Financial Analyst:** Elizabeth Blamble
**Director:** Erik Miller
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

**Disclosure Information**

**Disclosure Information Form**
View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of Cincinnati Financial Corporation and Most Subsidiaries
February 02, 2022

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1955.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

# AMENDMENT NO. 3 TO AGREEMENT
## RFP 19-046
## Congregate & Home Delivered Meals for Senior Care

**THIS AMENDMENT TO AGREEMENT** is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Metz Culinary Management, (hereinafter referred to as "Provider").

**WHEREAS,** on July 14, 2020, County and Provider entered into the Agreement for Services to provide food for the County's Food Service Programs under Title III - Older American Act Programs along with the Title III Private Pay meals program, and the Community Care for the Elderly Program; and

**WHEREAS,** on January 19, 2020, County and Provider amended the Agreement to modify rates paid to Provider for provision of services; and

**WHEREAS,** on April 27, 2021, County and Provider amended the Agreement to modify Section 7.0 Terms of the Agreement and Commencement of Services to provide that the term of the CCE Program shall be from July 1, 2020, through June 30, 2022; and

**WHEREAS,** County and Provider desire to amend the Agreement to exercise the option to renew the Agreement for Services to provide food for the County's Community Care for the Elderly (CCE) Program through June 30, 2023; and

**NOW THEREFORE,** in consideration of the original Agreement and the foregoing recitals, County and Provider agree as follows:

1. The above recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Provider hereby renew the Agreement for Services to provide food for the Community Care for the Elderly (CCE) Program for an additional one (1) year term, through June 30, 2023.
3. County and Provider agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

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

Signature of Witness (1)

Brian Bufalino
Printed Name of Witness (1)

Signature of Witness (2)

Cheryl McCann
Printed Name of Witness (2)

METZ CULINARY MANAGEMENT

BY: _____
MIKE CRAMTON, CFO

STATE OF Pennsylvania
COUNTY OF Luzerne

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 25 day of May, 2022, by Mike Cramton as CFO MetzCulinary Management who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 25 day of May, 2022.

NOTARY PUBLIC Signature Deborah A Draus
Printed Name: Deborah A Draus
Commission No.: 1132030
Expiration Date: 10/21/2022

Commonwealth of Pennsylvania - Notary Seal
Deborah A. Draus, Notary Public
Luzerne County
My commission expires October 21, 2022
Commission number 1132030
Member, Pennsylvania Association of Notaries

SEAL

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



Attachment: RFP 19-046 Agenda Docs 6-27-22 (20441 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; Metz

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The Gehring Group, Inc. |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On June 30, 2019, Staff issued Request for Proposal RFP 19-060 Employee Benefits and Insurance Brokerage Services to assist the County staff in obtaining, evaluating, recommending and securing insurance coverages to include health, dental, life, long-term disability, vision and any other applicable insurance coverages for the County employee benefits program in which four (4) Proposals were received.

On October 8, 2019, County awarded The Gehring Group, Inc. as the most responsible and responsive Respondent to begin December 2, 2019 through September 30, 2022 with an option to renew for one (1) additional three (3) year period.

Staff desires to amend the Agreement to renew the Agreement to provide employee benefit and insurance brokerage services through September 30, 2025. In accordance with Exhibit "B" Fee Schedule of the Agreement, the cost for FY22-23 is $74,000.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 8000-53100 | Prof Srvs | $80,000 | $47,717 | $32,283 | $0 |

Benefit Plans – Professional Services
Already encumbered for FY 21-22

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida, and The Gehring Group, Inc. to renew the Agreement to provide employee benefit and insurance brokerage services through September 30, 2025.

# DEPARTMENT OF HUMAN RESOURCES

# MEMORANDUM

TO: Linda Morse, Purchasing and Contracts Manager

Thru: Colleen Scott, Management and Budget Director

FROM: June Randall, Human Resources Director

DATE: May 20, 2022

SUBJECT: RFP 19-060 Employee Benefit and Insurance Brokerage Services

Please renew the Employee Benefit and Insurance Brokerage Services in accordance with the agreement.

The agreement began on December 2, 2019, and is set to expire on September 30, 2022, with an option to renew for a one, additional, three (3) year period.

Please refer to Exhibit B of the agreement for the fee schedule.

Feel free to contact the Human Resources Department if you have any questions.

Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# EXHIBIT "B"

RFP 19-060
Employee Benefit and Insurance Brokerage Services

| Fee Schedule | The Gehring Group, Inc. Palm Beach Gardens, FL |
|---|---|
| **Year** | **Total Fixed Rate** |
| **December 2, 2019- September 30, 2020** | $70,000.00 |
| **October 1, 2020-September 30, 2021** | $70,000.00 |
| **October 1, 2021-September 30, 2022** | $72,100.00 |
| **October 1, 2022-September 30, 2023** | $74,000.00 |
| **October 1, 2023-September 30, 2024** | $76,200.00 |
| **October 1, 2024-September 30, 2025** | $78,400.00 |
| TOTAL | $440,700.00 |
| Alternate Total | $30,000 Annual Fee |



Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# CERTIFICATE OF LIABILITY INSURANCE

DATE (M 05/26/2022

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| PRODUCER | CONTACT NAME: Risk Strategies Company | |
|---|---|---|
| RSC Insurance Brokerage, Inc.<br>160 Federal St.<br>4th Floor<br>Boston MA 02110 | PHONE (A/C, No, Ext): (617) 330-5700 | FAX (A/C, No): (617) 439-3752 |
| | E-MAIL ADDRESS: jcensullo@risk-strategies.com | |

| INSURED | INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|---|
| RSC Insurance Brokerage, Inc., and its division Gehring Group<br>160 Federal Street, 4th Floor<br>Boston MA 02110 | INSURER A : National Fire Insurance Company of Hartford | 20478 |
| | INSURER B : Continental Insurance Co | 35289 |
| | INSURER C : American Casualty Co of Reading PA | 20427 |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** CL221751385 **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<br>☐ CLAIMS-MADE ☒ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☒ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | Y | Y | PMT7033916806 | 05/20/2022 | 05/20/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 300,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| B | ☒ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | | | CUE7033916756 | 05/20/2022 | 05/20/2023 | EACH OCCURRENCE<br>AGGREGATE | $ 10,000,000<br>$ 10,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | Y | WC7033916787 | 05/20/2022 | 05/20/2023 | ☒ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

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

RE: Contract ID - RFP 19-060 Employee Benefit and Insurance Brokerage Services

Citrus County Florida, A Political Subdivision of the State of Florida is included as additional insured, in respects to the General Liability policy, where required by written contract. Waiver of Subrogation applies.

All coverages are as per policy provisions, per written contract, as interests may appear.

**CERTIFICATE HOLDER**

Citrus County Florida, A Political Subdivision of the State of Florida
3600 W Sovereign Path
Suite 266
Lecanto FL 34461

**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**

RSC Insurance Brokerage Inc.

**© 1988-2015 ACORD CORPORATION. All rights reserved.**



Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

GEHRGRO-01 URIBEA

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/8/2022

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 License # 0E67768<br>Insurance Office of America<br>Abacoa Town Center<br>1200 University Blvd, Suite 200<br>Jupiter, FL 33458 | CONTACT NAME: Annie Uribe<br>PHONE (A/C, No, Ext): (561) 296-5966 26059 FAX (A/C, No): (561) 776-0670<br>E-MAIL ADDRESS: Annie.Uribe@ioausa.com |
| INSURED<br>Gehring Group, Inc.<br>3500 Kyoto Gardens Dr.<br>Palm Beach Gardens, FL 33410 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : Depositors Insurance Company — 42587<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>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: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | X | X | ACPBAPD5914904781 | 3/12/2022 | 3/12/2023 | 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 | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) | N/A | | | | | E.L. EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County Florida is named as additional insured with regards to Auto Liability as per endorsement CA2048 02-99 as requested by written contract. Waiver of Subrogation is provided for Auto Liability as per endorsement AC0101A 03-08.

**CERTIFICATE HOLDER**

Citrus County Florida
3600 W. Sovereign Path
Suite 266
Lecanto, FL 33461

**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
C. Ray Dorsey III

ACORD 25 (2016/03)

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Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/04/2021

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

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

| PRODUCER | CONTACT NAME: Liz Malcom | |
|---|---|---|
| ARC South, LLC<br>2205 Riverstone Boulevard, Suite 204<br>Canton GA 30114 | PHONE (A/C, No, Ext): 404-474-4301 | FAX (A/C, No): 404-474-0226 |
| | E-MAIL ADDRESS: lmalcom@arcxssouth.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Arch Insurance Company | 11150 |
| INSURED<br>The Gehring Group, Inc.<br>3500 Kyoto Gardens Dr<br>Palm Beach Gardens FL 33410 | 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) | $ |
| | ☐ 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 | |
| | 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 | $ |
| A | Professional Liability (Claims Made) | | | IAL0151545-01 | 07/01/21 | 07/01/22 | $5,000,000 | (Each Claim) |
| | | | | | | | $5,000,000 | (Aggregate) |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
COVERAGE IS STRICTLY SUBJECT TO ALL POLICY TERMS, LIMITS, CONDITIONS AND EXCLUSIONS
Retention/Deductible: $15,000

CERTIFICATE HOLDER

Citrus County, Florida
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Suite 266
Lecanto, Florida 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
Todd Horwitz

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Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# AM Best Rating Services

## National Fire Insurance Company of Hartford

BestLink | **AMB #: 002129 NAIC #: 20478 FEIN #: 060464510**

**Administrative Office**
151 North Franklin Street
Chicago, Illinois 60606
United States

**Web:** www.cna.com
**Phone:** 312-822-5000
View Additional Address Information

**AM Best Rating Unit:** AMB #: 018313 - CNA Insurance Companies

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | December 31, 1907 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 21, 2005 |

**Financial Size Category** View Definition

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

u Denotes Under Review Best's Rating

**Best's Credit Rating Analyst**

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Alan Murray
**Senior Director:** Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

**Disclosure Information**

**Disclosure Information Form**
View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1907.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# American Casualty Company of Reading, Pennsylvania

BestLink | **AMB #: 002127 NAIC #: 20427 FEIN #: 230342560**

**Administrative Office**
151 North Franklin Street
Chicago, Illinois 60606
United States

**Web:** www.cna.com
**Phone:** 312-822-5000
**Fax:** 312-822-6419
View Additional Address Information

**AM Best Rating Unit:** AMB #: 018313 - CNA Insurance Companies

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

## Best's Credit Ratings

### Financial Strength View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 30, 1922 |

### Long-Term Issuer Credit View Definition

| | |
|---|---|
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | July 08, 2021 |
| **Initial Rating Date:** | June 21, 2005 |

### Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

### Best's Credit Rating Analyst

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Alan Murray
**Senior Director:** Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

### Disclosure Information

**Disclosure Information Form**
View AM Best's Rating Disclosure Form

**Press Release**
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

## Rating History

AM Best has provided ratings & analysis on this company since 1922.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# Depositors Insurance Company

BestLink **AMB #: 001872 NAIC #: 42587 FEIN #: 421207150**

**Mailing Address**
One West Nationwide Blvd FRAP Solutions
Columbus, Ohio 43215-2220
United States

**Web:** www.alliedinsurance.com
**Phone:** 515-508-4211
**Fax:** 866-315-1430
View Additional Address Information

**AM Best Rating Unit:** AMB #: 005987 - Nationwide Group

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

AM BEST A+ Superior

View additional news, reports and products for this company.

Based on AM Best's analysis, 002358 - Nationwide Mutual Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

## Best's Credit Ratings

### Financial Strength View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | r (Reinsured) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 22, 2021 |
| **Initial Rating Date:** | June 30, 1985 |

### Long-Term Issuer Credit View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa- (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 22, 2021 |
| **Initial Rating Date:** | May 03, 2006 |

### Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

### Best's Credit Rating Analyst

**Rating Office:** A.M. Best Rating Services, Inc.
**Associate Director :** Kathryn Steffanelli
**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

**Press Release**
AM Best Affirms Credit Ratings of Nationwide Mutual Insurance Company and Its Key Operating Subsidiaries
December 22, 2021

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: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# AM Best Rating Services

## Arch Insurance Company

BestLink | **AMB #: 003186 NAIC #: 11150 FEIN #: 430990710**

**Administrative Office**
Harborside 3 210 Hudson Street Suite 300
Jersey City, New Jersey 07311-1107
United States

**Web:** www.archinsurance.com
**Phone:** 201-743-4000
**Fax:** 201-743-4005
View Additional Address Information

**AM Best Rating Unit:** AMB #: 058459 - Arch Capital Group Ltd.

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




View additional news, reports and products for this company.

Based on AM Best's analysis, 058459 - Arch Capital Group Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

### Best's Credit Ratings

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 10, 2021 |
| **Initial Rating Date:** | June 30, 1977 |

**Long-Term Issuer Credit** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | aa- (Superior) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | December 10, 2021 |
| **Initial Rating Date:** | October 26, 2004 |

**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:** Clare Finnegan
**Director:** Steven M. Chirico, CPA
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 Arch Capital Group Ltd. and Its Subsidiaries
December 10, 2021

View AM Best's Rating Review Form

### Rating History

AM Best has provided ratings & analysis on this company since 1977.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# Amendment No. 1 to Agreement
## RFP 19-060
## County Employee Benefits and Insurance Brokerage Services

**THIS AMENDMENT** is made and entered into by and between The Gehring Group, Inc., a Florida corporation organized under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

**WHEREAS,** On October 8, 2019, County and Contractor entered into an Agreement to provide employee benefits and insurance brokerage services through September 30, 2022, with an option to renew for one (1) additional three (3) year period; and

**WHEREAS,** County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional three (3) year term, extending the duration of the Agreement to September 30, 2025; and

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Contractor hereby renew the Agreement for an additional three (3) year term, extending the duration of the Agreement to September 30, 2025.
3. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

*REMAINDER OF PAGE INTENTIONALLY LEFT BLANK*



Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

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

THE GEHRING GROUP, INC.

Kat Bell
Signature of Witness (1)

KATHERINE BELLANTONI
Printed Name of Witness (1)

Diana Soriano
Signature of Witness (2)

Diana Soriano
Printed Name of Witness (2)

BY: Kurt Gehring
KURT N. GEHRING, PRESIDENT & CEO

STATE OF Florida
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 1st day of June, 2022, by Kurt N. Gehring as President & CEO of Gehring Group, Inc. who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 1st day of June, 2022.

Official use only

Valerie Jean Ensinger
NOTARY PUBLIC Signature
Printed Name: Valerie Jean Ensinger
Commission No.: HH103629
Expiration Date: March 21, 2025

SEAL
VALERIE JEAN ENSINGER
MY COMMISSION # HH103629
EXPIRES: March 21, 2025

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



Attachment: RFP 19-060 Agenda Docs 6.27.22 (20458 : RFP 19-060 Amendment No. 1; Employee Benefit and Insurance Brokerage Srvs- The

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension Project; Wright-Pierce, Inc. |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On September 11, 2018, the Board approved the award of RFQ 18-062 Professional Engineering Services for Northwest Quadrant Wastewater Extension Project to Wright-Pierce, Inc., through a Consulting Agreement that was executed. The project is for the design to extend the County's Wastewater System from the existing system on Turkey Oak Drive northward along US 19 to Powerline Road.

County is now getting closer to the construction phase and staff would like approval to issue an Amendment to the Agreement to Wright-Pierce, Inc. to update the scope of services to include construction services during construction of the project. The scope of services includes grant administration, construction administration, and construction observation services with consideration of the RESTORE ACT grant funding requirements and the County's utility standards at a cost of $292,920.00 and inlcudes a $25,000 contingency amount.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance* |
|---|---|---|---|---|---|
| 9000K-53100 | Prof Serv | $318,216 | $945 | $24,584 | $292,687 |
| 5832B1-53100 | Prof Serv | $114,740 | $0 | $0 | $114,740 |

9000K-53100 Northwest Quadrant Sewer Ext-Professional Services
5832B1-53100 NW Quad Sewer Design-Professional Services
*Available balance, Budget Transfer on 6/14/22 moving $169,500 to Dept. 5832B1 which will be funded for this project and remainder will be from Dept. 9000K.

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Wright-Pierce, Inc. to provide professional engineering services for the construction phase of the Northwest Quadrant Wastewater Extension Project.

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
**UTILITY PLANNING & ENGINEERING**
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Telephone: (352) 527-7653 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

# MEMORANDUM

**To:** Linda Morse, Purchasing & Contract Manager

**Through:** Christina Malmberg, P.E., Utility Planning and Engineering Director Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.c CN=Christina Malmberg Date: 2022.06.06 10:01:03-04'00'

**From:** Jeanette Smith, Water Resources Project Manager Jeanette Smith Digitally signed by Jeanette Smith Date: 2022.06.01 10:59:00 -04'00'

**Date:** June 1, 2022

**RE:** Amendment No.2

On September 11, 2018, Wright Pierce and Citrus County entered into an Agreement to provide Engineering Consulting services for the Northwest Quadrant Wastewater Extension Project. This amendment to the agreement will update the engineering consultant's scope of services to include CEI and grant administration services during the construction phase of the project. The scope of services includes grant administration, construction administration, and construction observation services with consideration of the RESTORE ACT grant funding requirements and the County's utility construction standards. Staff desires the approval to amend the Agreement between Citrus County, FL and Wright-Pierce, Inc. to include the CEI and grant administration services.

Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

Client#: 101239 WRIGPIER

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/30/2021

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

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

| | |
|---|---|
| PRODUCER<br>Greyling Ins. Brokerage/EPIC<br>3780 Mansell Road, Suite 370<br>Alpharetta, GA 30022 | CONTACT NAME: Jerry Noyola<br>PHONE (A/C, No, Ext): 770-220-7699 FAX (A/C, No):<br>E-MAIL ADDRESS: jerry.noyola@greyling.com |
| INSURED<br>Wright-Pierce<br>600 Federal Street<br>Andover, MA 01810 | INSURER A : Hartford Underwriters Ins. Co. — NAIC # 30104<br>INSURER B : Hartford Fire Insurance Company — 19682<br>INSURER C : Nutmeg Insurance Company — 39608<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER: 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 INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | 20SBWAP6AAL | 01/01/2022 | 01/01/2023 | EACH OCCURRENCE | $1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $1,000,000 |
| | | | | | | | MED EXP (Any one person) | $10,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $1,000,000 |
| | POLICY X PRO-JECT X LOC | | | | | | GENERAL AGGREGATE | $2,000,000 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $2,000,000 |
| | | | | | | | | $ |
| C | AUTOMOBILE LIABILITY | | | 20UEGEI3499 | 01/01/2022 | 01/01/2023 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | 20SBWAP6AAL | 01/01/2022 | 01/01/2023 | EACH OCCURRENCE | $10,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $10,000,000 |
| | DED X RETENTION $10,000 | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | 20WEGAP5YF8 | 01/01/2022 | 01/01/2023 | X PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $1,000,000 |

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

Citrus County, Florida is named as an Additional Insured with respects to General & Automobile Liability where required by written contract. Waiver of Subrogation is applicable where required by written contract & allowed by law.

**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

D. H. Ellinger

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Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

WRIGHTP-01 CJOHNSON

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/10/2021

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

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

PRODUCER
Ames & Gough
859 Willard Street
Suite 320
Quincy, MA 02169

CONTACT NAME:
PHONE (A/C, No, Ext): (617) 328-6555 FAX (A/C, No): (617) 328-6888
E-MAIL ADDRESS: boston@amesgough.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Berkshire Hathaway Specialty Insurance Company | 22276 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
Wright-Pierce
11 Bowdoin Mill Island
Suite 140
Topsham, ME 04086

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) | $ |
| | ☐ 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 | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) | N / A | | | | | E.L. EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| A | Professional Liab. | | | 47EPP31360302 | 1/1/2022 | 1/1/2023 | Per Claim Limit | 5,000,000 |
| A | | | | 47EPP31360302 | 1/1/2022 | 1/1/2023 | Aggregate Limit | 5,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All Coverages are in accordance with the policy terms and conditions.

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
Jared Maxwell

ACORD 25 (2016/03)

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Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

# Insurance Requirements

**Coverage Provided:**
Professional Liability

Requirements | Check AMBEST Rating | Endorsements

Carrier: 30104 - Hartford Underwriters Insurance Company
A+, XV

Carrier: 19682 - Hartford Fire Insurance Company
A+, XV

Carrier: 39608 - Nutmeg Insurance Company
A+, XV

Carrier: select a carrier...

Carrier: select a carrier...

Carrier: select a carrier...

Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

**Amendment No. 2 to Agreement**

**RFQ 18-062**

**Professional Engineering Services**
**Northwest Quadrant Wastewater Extension Project**

**THIS AMENDMENT** is made and entered into by and between Wright-Pierce, Inc. a corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Consultant") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

**WHEREAS,** On September 11, 2018, County and Consultant entered into an Agreement to provide engineering consulting services for the Northwest Quadrant Wastewater Extension Project; and

**WHEREAS**, On April 13, 2020, County and Consultant entered into Amendment No. 1 to the Agreement to include various contract provisions in the Agreement that are required by **GULF CONSORTIUM SUBRECIPIENT AGREEMENT NO. 200088131-01 PURSUANT TO THE RESTORE ACT SPILL IMPACT COMPONENT OF THE STATE OF FLORIDA STATE EXPENDITURE PLAN** for utilization of "Restore Act" funds for the Project; and

**WHEREAS,** County and Consultant desire to amend the Agreement to include CEI and grant administration services during the construction phase of the project in accordance with the Scope of Services attached hereto and made a part of hereof as Exhibit "A".

**NOW THEREFORE**, in consideration of the original Agreement and the foregoing recitals, County and the Consultant agree as follows:

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

2. County and Consultant hereby amend the Agreement to include CEI and grant administration services during the construction phase of the project as set forth in the attached hereto as Exhibit "A".

3. County and Consultant 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: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

**IN WITNESS WHEREOF,** this Amendment No. 2 to Agreement is accepted by the parties as of the date noted below.

WRIGHT-PIERCE, INC.

Signature of Witness (1)

Kathleen N. Gierok
Printed Name of Witness (1)

Elizabeth Hlama
Signature of Witness (2)

Elizabeth Hlama
Printed Name of Witness (2)

BY: _____
STEVE HALLOWELL, VICE PRESIDENT

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 13TH day of JUNE, 2022, by STEVEN C. HALLOWELL as VICE PRESIDENT OF WRIGHT-PIERCE, INC. who is ☐ personally known to me or ☒ who produced DRIVER'S LICENSE as identification.

Witness my hand and official seal this 13TH day of JUNE, 2022.

Official use only

MaKenna Freeman
NOTARY PUBLIC Signature
Printed Name: MAKENNA FREEMAN
Commission No.: HH229690
Expiration Date: 7/22/2023

MaKenna Freeman
Notary Public
State of Florida
Comm# HH229690
Expires 7/22/2023

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

ATTEST:

**ANGELA VICK, CLERK**

BY: _____
**RONALD E. KITCHEN, JR., CHAIRMAN**

DATE: _____



Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

**RFQ 18-062**

**SCOPE OF SERVICES**
**FOR**
**CONSTRUCTION PHASE PROFESSIONAL ENGINEERING SERVICES FOR NORTHWEST QUADRANT WASTEWATER EXTENSION PROJECT**

Through execution of this Consultant Agreement (AGREEMENT), Citrus County, Florida (COUNTY) authorizes **Wright-Pierce, Inc.,** (CONSULTANT) to provide certain construction phase professional services in support of the **Northwest Quadrant Wastewater Extension Project** (PROJECT). The Construction Phase Services to be performed by the CONSULTANT are described herein. With this scope of services, the CONSULTANT does not anticipate any further services beyond those described. Nevertheless, should need arise, additional services may be submitted at a later date.

## A. PROJECT BACKGROUND AND DESCRIPTION

The State of Florida's Total Maximum Daily Load (TMDL) and Basin Management Action Plan (BMAP) programs have heightened the need to convert wastewater services for residences and businesses from traditional on-site treatment and disposal systems (i.e., septic systems) to advanced treatment and reuse systems, such as those provided by the COUNTY. According to the Florida Department of Environmental Protection's (FDEP's) Kings Bay/Crystal River Basin Management Action Plan (BMAP), septic systems contribute to approximately 42% of the nitrogen load to the groundwater. To accommodate these conversions, curtail the proliferation of future septic systems, and reduce future nutrient loading to the groundwater within the Kings Bay/Crystal River springshed, the State agreed to contribute three million dollars through the Springs Initiative Program towards design and construction of the Northwest Quadrant Wastewater Extension Project. In order to maximize its scoring in the Springs Initiative grant application process, the COUNTY included a 50% local contribution to match the grant amount. The COUNTY decided to use money that it will receive from the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE Act) as part of its local contribution.

In accordance with BMAP goals and RESTORE Act requirements, the CONSULTANT completed final design of the Northwest Quadrant Wastewater Extension in July 2020. The wastewater system extension will serve Duke Energy and properties along North Turkey Oak and US 19. Approximately 30,000 linear feet (LF) of force main is to be constructed with 22,800 LF by conventional open cut installation, 7,200 LF by horizontal directional drill and several road crossings constructed by jack and bores. Three lift stations are to be constructed and will convey wastewater in series from north to south and east to west toward the COUNTY's wastewater collection system. The lift stations include MC-40 (Seven Rivers Medical Center Lift Station), MC-39 (Quality Inn Lift Station) and MC-13. Two of the road crossings and the pipeline segment from MC-40 north, to Power Line Street are considered additional alternates and are to be constructed if funds allow. MC-13 will use an existing 10-inch force main to discharge into an existing manhole near State Road 44, where the wastewater will be conveyed to the Meadowcrest WWTF.

This amendment to the AGREEMENT will update the CONSULTANT's scope of services to include construction services during construction of the PROJECT. The scope of services includes grant administration, construction administration, and construction observation services with consideration of the RESTORE ACT grant funding requirements and the COUNTY's utility standards.



Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

## B. SCOPE OF SERVICES

Upon receiving authorization to proceed from the COUNTY, the CONSULTANT will provide the following identified services. Included within are services to be provided by sub-consultants to the CONSULTANT. Services provided by sub-consultants are indicated accordingly. This authorization shall be in full force and effect until the CONSULTANT completes all services as described in this Amendment and any subsequent modifications to the AGREEMENT.

### TASK 1 - Project Management

This task consists of overall management of the Project. It includes contract administration, budget management, invoicing, monthly status reports, project scheduling, and coordination with the COUNTY, CONTRACTOR and subconsultants.

### TASK 2 - CONSTRUCTION ADMINISTRATION, ENGINEERING AND OBSERVATION SERVICES

These services will be performed throughout the complete duration of this amendment. Construction administration will include field observations during active construction, shop drawing reviews, Requests for Information (RFIs), and project closeout. For this Amendment, it is assumed that the construction duration will not exceed **16** months with **14** months of active construction that require site visits. Services under this task will be provided by both the CONSULTANT and CONSULTANT's subconsultant, Burrell Engineering (BURRELL).

#### Subtask 2-1 - Pre-Construction Meeting

The CONSULTANT and BURRELL will attend one Pre-Construction meeting with the COUNTY and the CONTRACTOR selected to perform construction. The CONSULTANT will prepare a meeting agenda and meeting minutes.

#### Subtask 2-2 - Conformed Documents and Preliminary Matters

The CONSULTANT shall provide three sets of 24" x 36" conformed construction drawings to scale and three sets of technical specifications for distribution to the COUNTY and the CONTRACTOR. Additionally, the CONSULTANT shall also submit one electronically signed and sealed set of all conformed drawings and technical specifications. The conformed construction drawings and technical specifications shall incorporate changes and clarifications to the documents during the bid and pre-award phases. The CONSULTANT shall review and approve the preliminary schedule of shop drawings and submittals, the schedule of values, and the construction schedule for the Project.

#### Subtask 2-3 - Shop Drawing and O&M Manual Review

The CONSULTANT shall review CONTRACTOR's shop drawings and other submittals for general conformance with the Contract Documents. For this scope of services, it is assumed 60 shop drawings will be reviewed including resubmittals.

The CONSULTANT shall review the manufacturer's Operation and Maintenance (O&M) Manuals before Final Completion of the Project. If draft O&M Manuals have not been submitted by Substantial Completion, it should be added to the final punch list and a value assigned to it. Copies of the draft O&Ms shall be provided to the COUNTY for review and comment. The CONSULTANT will have the CONTRACTOR revise and resubmit the O&M manuals based on comments received from the COUNTY and

CONSULTANT. Shop drawings will be reviewed and tracked electronically. O&M manuals will be reviewed electronically with a final approved hardcopy being supplied to the COUNTY by the CONTRACTOR.

**Subtask 2-4 - Applications for Payment**

The CONSULTANT will review 16 Applications for Payment submitted by the CONTRACTOR. As part of the review, the CONSULTANT will review updated progress schedules, and will indicate in writing to the COUNTY a recommendation of payment or return the application to the CONTRACTOR specifying in writing reasons for not recommending payment.

**Subtask 2-5 - Construction Progress Meetings**

The CONSULTANT or designated representative will attend 16 construction progress meetings held at the construction site.

**Subtask 2-6 - Periodic Construction Site Visits**

The CONSULTANT's Engineer of Record (EOR), or designated representative, will visit the site periodically to review the construction of the Project for general conformance with Contract Documents. In addition to the monthly progress meetings, the EOR or designated representative will conduct an average of one site visit per week for 14 months for a total of 60 site visits. CONSULTANT or designated representative will witness pipeline installation, directional drills, and bore-and-jacks, as required by the Contract Documents and to the level of effort as established by this Scope of Services. The CONSULTANT will identify work observed that is not in conformance with the Contract Documents. CONSULTANT will document construction site visits noting activities, concerns, and photographs representative of the progress of work that can be obtained during the observation period.

**Subtask 2-7 - Requests for Information (RFIs)**

Review RFIs submitted by the CONTRACTOR and provide written responses to the CONTRACTOR. The CONSULTANT shall also maintain an RFI log which will be regularly updated and coordinated with the CONTRACTOR. Review of RFIs shall be up to the level of effort as established by this Scope of Services. The CONSULTANT assumes 50 RFIs will reviewed and submitted.

**Subtask 2-8 - Change Orders**

The CONSULTANT will review requests from the CONTRACTOR for changes in Contract Price or Contract Time. A written response will be prepared to the CONTRACTOR and the COUNTY. The written response will include a recommendation of the change order's acceptance or denial which will be provided to the COUNTY for use in determination of the Change Orders approval. The CONSULTANT assumes ten (10) change orders will be reviewed and submitted.

**Subtask 2-9 - Permitting**

1. **Pipeline and Lift Station Clearances -** The CONSULTANT shall prepare and submit a "Request for Approval to Place a Domestic Wastewater Collection/Transmission System into Operation" (Form 62-604.300(8)(b)) to the FDEP. Throughout construction of the pipeline, CONSULTANT will monitor the CONTRACTOR's progress and regularly coordinate with the CONTRACTOR & FDEP to submit notification of segments of the pipeline to be considered cleared for service in accordance with the

permit. It is assumed up to four partial clearances will be required, which includes one final clearance to place the entire system into operation.

2. **Quality Inn and Seven Rivers Medical Facility WWTF Decommissioning** – The CONSULTANT will review the CONTRACTOR's WWTF Decommission Plan and narrative description on the abandonment of the two WWTFs identified in the Contract Documents prior to submission to the FDEP.

3. **FDOT Permit Close-Out** – Notify FDOT that work has been completed by submitting a Completed Work Form, completed as-builts and applicable directional bore logs to FDOT.

4. **City of Crystal River ROW Permit Closure –** Notify the City of Crystal River that work along North Turkey Lake Road has been completed.

5. **FDEP ERP Permit Close-out** – Submit Certification of Completion to FDEP to notify them that the work associated with the ERP has been completed.

**Subtask 2-10 - Lift Station Commissioning and Testing**

This subtask includes all work for the final commissioning of the three lift stations. Activities performed under this task include communication with COUNTY and CONTRACTOR and the activities described below:

1. Provide supervision of initial start-up, training and operation for each equipment system (estimated to be pumps, odor control system, electrical and instrumentation systems, and diesel bypass pumps) to prepare the project performance certification and associated documentation. Witnessing of equipment startups, training and operation may include the services of BURRELL.

2. Assist the COUNTY as necessary with preparation of the documentation to close out the project.

**Subtask 2-11 - Substantial Completion**

Upon written notification and receipt of a list of items to be completed/corrected from the CONTRACTOR, the CONSULTANT will visit the site to determine if the work or a designated portion thereof is substantially complete. For the purpose of this task, the CONSULTANT assumes two site visits to verify substantial completion. When the work (or a portion thereof) is deemed to be substantially complete, the CONSULTANT will prepare a Certificate of Substantial Completion that establishes the date of Substantial Completion. The Certificate of Substantial Completion shall be accompanied by a list of items to be completed/corrected.

**Subtask 2-12 - Project Close-Out**

Upon written notification from the CONTRACTOR that the work is finally complete, the CONSULTANT will visit the site to determine if the work is finally complete as required by the Contract Documents. For the purpose of this task, the CONSULTANT assumes one site visit to confirm Final Completion. When the work is deemed to be complete by the CONSULTANT and the COUNTY, the CONSULTANT will review the CONTRACTOR's final Application for Payment and accompanying documentation and provide a written recommendation of payment to the COUNTY. The CONSULTANT will also give written notice to the COUNTY and the CONTRACTOR that the work is acceptable in accordance with the project specifications.

**Subtask 2-13 - Record Drawings**

The CONSULTANT will review the CONTRACTOR's as-built drawings for completeness and compliance with COUNTY requirements. This effort includes preparation of written comments for submission to the CONTRACTOR based on the CONSULTANT's review of the as-built drawings. The CONSULTANT will prepare record drawings based on the CONTRACTOR's as-built data in accordance with the COUNTY's Minimum Standards and Construction Manual. One complete 24" x 36" set of draft record drawings shall be submitted for review by the COUNTY. The CONSULTANT will incorporate all comments from the draft review, then submit final record as-builts to the County. Final record drawings will include, a signed and sealed electronic set (PDF and AutoCAD), two signed and sealed 24" x 36" full sized hard copy sets, and two half sized copies. Final record drawings will be provided to the COUNTY within 30 days of the receipt of the CONTRACTOR's final as-built drawings.

**TASK 3 - RESTORE ACT GRANT ADMINISTRATION SERVICES**

This Project is being funded in part through the Florida Department of Environmental Protection (FDEP) Springs Initiative and the RESTORE Act. The COUNTY will be responsible for handling grant administration services related to the FDEP Springs Initiative. The CONSULTANT will assist with the grant administration services related to the RESTORE Act with assistance from ***The Berryhill Group*** (BERRYHILL) and BURRELL. Services include:

**Subtask 3-1 - Payroll and Fringe Benefit Review:**

This subtask includes general administrative review of payroll and fringe benefits for compliance with RESTORE Act requirements. Activities under the subtask include the following.

1. Coordinate with the COUNTY and CONTRACTOR to verify the collecting, tracking, and reporting procedures associated with compliance with the Davis-Bacon Act.

2. Confirm through a site visit that the Davis-Bacon Act information and prevailing wage rates documentation are posted onsite and visible to all construction workers. Digital photographs of the postings will be taken. This verification will be accessed the same day as a progress meeting.

3. Collect weekly payroll and fringe benefit data from the CONTRACTOR and their associated subcontractors for the duration of the project. This information to be submitted by the CONTRACTOR.

4. On a monthly basis, review CONTRACTOR/subcontractors' weekly payrolls for compliance with the Davis-Bacon Act. A total of 16 reviews are anticipated during the project.

5. Identify irregularities in the weekly payrolls and notify the COUNTY and CONTRACTOR.

**Subtask 3-2 - Labor Interviews and Field Documentation:**

This subtask includes the administrative review of the CONTRACTOR their Subcontractors for labor and field documentation to ensure compliance with RESTORE Act requirements as described below:

1. Determine current Davis-Bacon Act, 29 CFR 5.6(a)(6) requirements, coordinate with field staff completing the interviews on these requirements and review completed interview documentation for compliance.

2. Coordinate and conduct interviews of available CONTRACTOR's and subcontractor's laborers entitled to the Davis-Bacon Act prevailing wage rates. Interviews will be conducted the employees listed in the weekly payrolls reviewed under Sub-task 2. It is assumed about 10 interviews will be conducted at the construction site during normal business hours and after the construction progress meetings. During the interview, CONSULTANT will verify the CONTRACTOR and subcontractors are paying the appropriate wage rate for each job classification.

3. Each interview will be conducted in accordance with the Davis-Bacon Act, 29 CFR 5.6(a)(6), and in confidence and documented using the Standard Form 1445. As part of the interview, digital photographs of the interviewee and equipment used to corroborate the assigned laborer's work classification will be taken where appropriate.

4. For this task, we estimate 14 on site meetings (one site visit per month).

5. These services do not include resolution of wage and other disputes associated with Davis-Bacon compliance. If assistance is needed those services would be addressed under Task 4.

**Subtask 3-3 - RESTORE Act Closeout Documentation**

This subtask includes RESTORE Act closeout assistance. The COUNTY will lead the effort to provide closeout documentation related to the RESTORE Act. The CONSULTANT will assist with needed technical documentation related to nitrogen reduction, final cost of the project and other project related data documented in a memo to be coordinated and submitted by the COUNTY or its agents.

**TASK 4 - ADDITIONAL ENGINEERING SERVICES ALLOWANCE:**

An allowance not to exceed ***$25,000*** is included as a contingency for engineering services. Work completed under this allowance requires prior authorization by the COUNTY.

**C. DELIVERABLES**

The CONSULTANT shall prepare and submit to the COUNTY, including electronic format when applicable, the following deliverables:

| Subtask | ACTIVITY | DELIVERABLE |
|---|---|---|
| 2-1 | Pre-Const. Meeting | Electronic copy of meeting agenda and minutes |
| 2-2 | Contract Documents | Three hardcopy sets of 24" x 36" conformed construction drawings and technical specifications; Written interpretations, clarifications, opinions |
| 2-3 | Shop Drawing Review | Electronic copy of Submittal Review Forms on reviewed shop drawings |
| 2-4 | Pay Applications | Authorized payment applications |
| 2-5 | Construction Progress Meetings | Electronic copy of meeting agenda and minutes |
| 2-6 | Periodic Construction Site Visits | Electronic copy of field observation reports |
| 2-7 | RFIs | Electronic copy of responses to contractor RFIs |
| 2-8 | Change Orders | Electronic copy of comments on Change Orders |
| 2-9 | Permitting Close-out | Certification of Completions |



Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

| Subtask | ACTIVITY | DELIVERABLE |
|---|---|---|
| 2-10 | Lift Station Commissioning and Testing | Testing Certification Reports |
| 2-11 | Substantial Completion | Certificate of Substantial Completion (with punch list) |
| 2-12 | Project Close-Out | Certificate of Final Completion<br>Construction completion certifications (as required) |
| 2-13 | Record Drawings | Digitally signed and sealed record drawings |
| 3-1 through 3-3 | RESTORE Act Grant Administration | Provide an electronic copy of weekly certified payrolls, interview documentation, photographs, reporting forms, etc. to the COUNTY. Files will be accessible through OneDrive site.<br>Submit documentation of any identified irregularities and records of their resolution by the CONTRACTOR. |

## D. SCHEDULE

The PROJECT will commence in conformance with the written Notice-to-Proceed (NTP) from the COUNTY to the CONSULTANT and after receipt of an executed copy of the AGREEMENT. The CONSULTANT assumes the overall construction of the PROJECT will be completed within 16 months with 14 months of active construction.

## E. COMPENSATION

This amendment establishes a lump sum fee of ***$267,920*** with an additional, not-to-exceed cost of ***$25,000*** which may be authorized with COUNTY as described herein shown below.

| Task | Cost |
|---|---|
| 1. TASK 1 – PROJECT MANAGEMENT | $16,810 |
| 2. TASK 2 – CONSTRUCTION ADMINISTRATION, ENGINEERING, AND OBSERVATION SERVICES | $221,300 |
| 3. TASK 3 – RESTORE ACT GRANT ADMINISTRATION SERVICES | $29,810 |
| ***Total Lump Sum Fee*** | ***$267,920*** |
| TASK 4 - CONTINGENCY | $25,000 |
| ***Total Not-to-Exceed Cost*** | ***$292,920*** |

## F. EXCLUSIONS AND ASSUMPTIONS

The Scope of Services and Fee are based on the following exclusions and assumptions:

1. One resubmittal is assumed per shop drawing or Operation and Maintenance Manual.
2. Assume the COUNTY will provide access to the site for site visits and evaluations.
3. Assume the COUNTY field staff will perform limited field inspections throughout the project.
4. CONSULTANT will maintain meeting minutes, shop drawings, RFIs, field orders, change orders, and other construction activity logs and coordinate with the CONTRACTOR on these items.
5. Services do not include services to resolve Davis-Bacon labor cost disputes. The COUNTY will authorize additional fees from Task 4 if it requires the CONSULTANT's assistance.

EXHIBIT "A"

# SUBCONSULTANT SCOPE OF SERVICES



Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

EXHIBIT "A"

# Task Authorization
# for
# Civil Engineering Construction Services for
# NW Quadrant Force Main Extension

## I. Scope of Services

A. Construction Services

1. Perform periodic observation of construction. This proposal does not include full time inspection, only periodic observation for the sole purpose of certifying completion to FDEP. This proposal is based on a total of 60 site visits. Inspection time required / approved by the client above this amount will be billed as additional services. It is our understanding that the County will provide full time inspections utilizing County staff including the witnessing of pressure tests.
2. Review certified record drawings prepared by the contractor's surveyor.
3. Prepare and submit a "Request for Approval to Place a Domestic Wastewater Collection/Transmission System into Operation" (Form 62-604.300(8)(b)) to the FDEP. Throughout construction of the pipeline, CONSULTANT will monitor the CONTRACTOR's progress and regularly coordinate with the CONTRACTOR & FDEP to submit notification of segments of the pipeline to be considered cleared for service in accordance with the permit. It is assumed up to six partial clearances will be required, which includes one final clearance to place the entire system into operation. Signature by EOR on submittal will be performed by Wright-Pierce, Burrell Engineering will prepare and process submittals to DEP.
4. Prepare close out submittals for Citrus County at project completion and FDOT when work within the sate ROW has been completed. Signature by EOR on submittal will be performed by Wright-Pierce, Burrell Engineering will prepare and process submittals.
5. Attend monthly progress meetings.
6. Confirm through a site visit that the Davis-Bacon Act information and prevailing wage rates documentation are posted onsite and visible to all construction workers. Digital photographs of the postings will be taken. This verification will be accessed the same day as a progress meeting.
7. Coordinate and conduct interviews of available CONTRACTOR'S and subcontractor's laborers entitled to the Davis-Bacon Act prevailing wage rates. Interviews will be conducted for the employees listed in the weekly payrolls and provided to Burrell Engineering by Wright-Pierce. It is assumed about 10 interviews will be conducted at the construction site during normal business hours and after the construction progress meetings. During the interview, Burrell Engineering will verify, based on direction provided by Wright-Pierce, the CONTRACTOR and subcontractors are paying the appropriate wage rate for each job classification.





Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

8. Each interview will be conducted in accordance with the Davis-Bacon Act, 29 CFR 5.6(a)(6), and in confidence and documented using the Standard Form 1445 which will be provided to Burrell Engineering by Wright-Pierce. As part of the interview, verify Davis Bacon act documentation is posted, digital photographs of the interviewee and equipment used to corroborate the assigned laborer's work classification will be taken where appropriate. For this task, we estimate 14 on site meetings (one site visit per month). Forms and photos from interviews will be provided to Wright-Pierce for use in Davis Bacon payroll verification.

## I. Proposal Qualifications and Exceptions

A. This proposal is based on regulations in effect at the time of this proposal.

B. This proposal does not include construction stakeout, platting services, legal descriptions, easement preparation or asbuilt surveying of any kind.

C. This proposal does not include design or permitting of offsite utilities.

D. This proposal does not include the preparation of offsite easements.

E. This proposal does not include Davis Bacon payroll verification or certified payroll services other than noted above, shop drawing review, pay request review and approval, NPDES permitting or construction monitoring, wetland mitigation, wildlife taking/relocation permit application preparation, retaining wall design, building or foundation design, irrigation design, landscape design, lighting design, construction staking, FDOT drainage design or permitting, construction management or supervision, analysis or design of offsite water and sewer systems, safety inspections, zoning changes, level 2 planning reviews, tree mitigation calculations, lot reconfigurations, variance requests, traffic studies, legal services or testimony, or attendance at meetings outside of Citrus County.

## II. Professional Fees

The professional services listed in the scope of services detailed above will be provided for the lump sum fee as outlined below:

| | | | |
|---|---|---|---|
| Part A | - | Construction Services | $38,720.00 |





Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

EXHIBIT "A"

# Citrus County
## Citrus County Northwest Quadrant Sewer Extension
## Grant Administrative Services During Construction

*11/4/2021*

**Owner:** Citrus County

**Engineer/Client:** Wright-Pierce

**Sub-consultant:** The Berryhill Group, LLC

The Berryhill Group, LLC (Sub-consultant) agrees to provide services as described in the following Tasks for Citrus County (Owner), as a Sub-consultant to Wright-Pierce (Engineer).

**General:**

Services described herein relate to the Restore Act administrative Services During Construction for the Citrus County Northwest Quadrant Sewer Extension (Project). The Sub-consultant will represent the Owner and coordinate with the funding agencies, county staff, and the Engineer, in the administration process. Required draft documents for submittal to the funding agencies to facilitate the funding will be prepared by the Sub-consultant, or the Sub-consultant will provide advisory services to the Owner as needed.

The Sub-Consultant will rely on the Owner and the Consultant to provide data and information as necessary to complete these services. The Sub-Consultant will advise and assist the Owner and the Consultant in responding to questions and/or comments from the various funding agencies relative to the administrative process. The Sub-Consultant will be available to provide advice and consultation relative to the administrative process through all phases of the Project that are included in the approved Tasks. The Sub-Consultant will be available for meetings with the Owner and the Owner's staff to provide advice, guidance, and training as requested by the Owner.

Fees are based on the Sub-Consultant's hourly rate of $150.00 per hour plus out of pocket travel expenses and will be invoiced monthly on a lump sum basis as shown on the Compensation Schedule and fee calculation matrix. The total authorized fee for these services will not be exceeded unless necessary and approved by the Engineer and the Owner.

## CONSTRUCTION PHASE TASKS

### Task 1. Pre-Construction Conference

The Sub-Consultant will prepare for and attend the Pre-Construction Conference to provide guidance to the construction Contractor(s) relative to the funding agencies program compliance process and requirements that apply during construction. Procedures to comply with the Davis-Bacon requirements and the M/WBE participation requirements will be presented. The Sub-



Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

Consultant will provide responses to questions and comments. If a written response to questions is needed, the Sub-Consultant will assist the Engineer in the preparation of the response.

**Task 2. Construction Progress Meetings**

The Sub-Consultant will prepare for and attend Construction Progress Meetings with the Owner, Engineer, and Contractor(s), as necessary, to respond to questions and comments and to provide guidance relative to the agencies program compliance process and requirements. The status of any compliance issues that arise during construction will be addressed. Any needed corrections to submitted documents will be addressed.

**Task 3. Compliance Monitoring**

The Sub-Consultant will review the Contractor's and Sub-Contractor's weekly certified payrolls for compliance with the Davis-Bacon Act requirements and notify the Contractor and Owner of any exceptions. The Contractor will collect the certified payrolls, including Sub-Contractors certified payrolls, and timely submit to the Sub-Consultant for review. MBE/WBE utilization reports will be submitted with the monthly pay applications by the Contractor, if required. The Owner or the Engineer will conduct the on-site labor interviews as required and submit the labor interview forms to the Sub-Consultant for review and verification. The Sub-Consultant will provide instructions to the Owner or the Engineer in the proper manner to conduct labor interviews and complete the labor interview forms. The Sub-Consultant will notify the Owner and the Engineer of any exceptions noted in the review of the submitted documents and assist the Owner and the Contractor in maintaining compliance with the requirements. The Sub-Consultant will prepare electronic file copies of the certified payrolls, labor interviews, and related documents for the Owner's and the Engineer's project record files. The Sub-Consultant will represent the Owner to settle issues relating to the Davis-Bacon requirements, MBE/WBE requirements, or other compliance process requirements.

## Compensation Schedule

**Task 1. Pre-Construction Conference**

The Engineer and Owner agree to pay the Sub-Consultant a ***lump sum*** **amount of $1,350.00** for the scope of work herein described as Task 1. The Sub-Consultant's fee will be paid as shown below:

| | |
|---|---|
| Prepare for and attend the Pre-Construction Conference | $1,350.00 |

**Task 2. Construction Progress Meetings**

The Engineer and Owner agree to pay the Sub-Consultant a ***lump sum*** **amount of $2,700.00** for the scope of work herein described as Task 2. Fee is estimated for 2 meetings. The Sub-Consultant's fee will be paid as shown below:

| | |
|---|---|
| Prepare for, attend, and advise at Progress Meetings | $1,350.00/Mtg |



Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

**Task 3. Compliance Monitoring**

The Engineer and Owner agree to pay the Sub-Consultant a ***lump sum*** **amount of $19,200.00** for the scope of work herein described as Task 3. Fee is estimated for 16 months of Compliance Monitoring. The Sub-Consultant's fee will be paid as shown below:

| | |
|---|---|
| Review payrolls and compliance documents | $1,200.00/Mo. |

***Total Fee Authorized – This Proposal*** ***$23,250.00***

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Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

EXHIBIT "A"

| FEE Calculation Matrix | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Owner:** | **Citrus County** | | | | | | |
| **Project:** | **NW Quadrant Sewer Extension** | | | | | | |
| **Consultant:** | **Wright-Pierce** | | | | | | |
| **Sub-Consultant:** | **The Berryhill Group, LLC** | | | | | | |
| | | | | | | | |
| | | | **Hours** | **Rate/Hour** | | **Sub-Total** | **Fee Limit** |
| **Task 1 - Pre-Construction Conference** | | | | | | | |
| Prepare for Conference | | | 2 | $ 150.00 | | $ 300.00 | |
| Travel Time | | | 3.5 | $ 150.00 | | $ 525.00 | |
| Owner Communication/Coordination | | | 1 | $ 150.00 | | $ 150.00 | |
| Meeting | | | 2 | $ 150.00 | | $ 300.00 | |
| 170 Auto Miles @ .445 | | | | | | $ 75.00 | |
| | | | | Total | | $ 1,350.00 | |
| | | | | **Lump Sum Fee** | | | **$ 1,350.00** |
| | | | | | | | |
| **Task 2 - Construction Progress Meetings and C.O. Review** | | | | | | | |
| Prepare for Meeting | | | 2 | $ 150.00 | | $ 300.00 | |
| Travel Time | | | 3.5 | $ 150.00 | | $ 525.00 | |
| Owner Communication/Coordination | | | 1 | $ 150.00 | | $ 150.00 | |
| Meeting | | | 2 | $ 150.00 | | $ 300.00 | |
| 170 Auto Miles @ .445 | | | | | | $ 75.00 | |
| | | | | Total/Mtg. | | $ 1,350.00 | |
| | | | | **2 Mtg. Lump Sum Fee** | | | **$ 2,700.00** |
| | | | | | | | |
| **Task 3 - Compliance Monitoring** | | | | | | | |
| Review Payrolls/Communication | | | 4 | $ 150.00 | | $ 600.00 | |
| Review/Verify Labor Interviews | | | 2 | $ 150.00 | | $ 300.00 | |
| Prepare Report | | | 2 | $ 150.00 | | $ 300.00 | |
| | | | | Total/Mo. | | $ 1,200.00 | |
| | | | | **16 Mo. Lump Sum Fee** | | | **$ 19,200.00** |
| | | | | | | | |
| | **Not to Exceed Fee Authorized This Proposal** | | | | | | **$ 23,250.00** |

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Attachment: 6-27-22 RFQ 18-062 Amend No. 2 Agenda Docs (20367 : RFQ 18-062 Amendment No. 2; Northwest Quadrant Wastewater Extension

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On March 6, 2022, a bid for a quote was advertised for QTE 22-061 Landscaping Services at Central Ridge Community Center & Community Park. One (1) Bid quote submittal was received.

After review of the submittal, Staff desires to award Gamco Properties III, Inc. to provide the Landscaping Services for the Central Ridge Community Center & Community Park as the lowest most responsive and responsible Bidder for a period of two (2) years with an option to renew for three (3) additional one-year periods.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance* |
|---|---|---|---|---|---|
| 2675-53400 | Contractual | $251,990 | $94,932 | $118,698 | $38,360 |

Grounds Maintenance – Other Contractual Serv

*available Balance is prior to award

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to provide landscaping services for the Central Ridge Community Center & Park area.

# 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:** Landscaping Services Central Ridge Community Center and Community Pool/Park
(Two lines maximum)

**DEPARTMENT / DIVISION:** Grounds Maintenance/Community Services

**ACCOUNT NUMBER:** 53400
(Four lines maximum)

**BUDGET AMOUNT:** 6000.00

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

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

For landscape services at the Central Ridge Community center and Central Ridge Community Pool/Park

| | | |
|---|---|---|
| **REQUESTOR (SIGNATURE)** | Sherri A. Genung AM | **DATE** 02/14/2022 |
| **REQUESTOR (PRINT NAME)** | Sherri A. Genung AM | **DATE** 02/14/2022 |
| **DIVISION DIRECTOR** | | **DATE** 2/15/22 |
| **DEPARTMENT DIRECTOR** | Maureen Lodge | **DATE** 2/15/22 |
| **MANAGEMENT & BUDGET DIRECTOR** | Opcott | **DATE** 2-21-2022 |



Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# Board of County Commissioners

Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2122-52

## MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services HR

THROUGH: Francine Nobles, Director of Parks and Recreation 6/10/22

FROM: Sherri A. Genung, Grounds Maintenance Manager

DATE: June 10, 2022

SUBJECT: QTE 22-061, Central Ridge Community Center and Community Pool/Park

Grounds Maintenance has completed the review of the submitted bid for QTE 22-061, Central Ridge Community Center and Community Pool/Park information from Gamco Properties III, INC DBA Third Generation Services, received from Purchasing on April 5, 2022.

Bids were sent out for advertisement, only one bid was received, therefore we are not following the three-quote process under $35,000 threshold. We have decided to accept Gamco Properties III bid and move forward with this company to provide the contractual mowing services for Central Ridge Community Center and Community Pool/Park starting in the new fiscal year 2022/2023 on October 1, 2022.

Respectfully,

Sherri A. Genung, Grounds Maintenance Manager

cc: Rick L. Gonyer, Jr., Grounds Maintenance Coordinator, Tina Hazelwood, Senior Secretary

Enclosure

Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2021

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

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

| PRODUCER | CONTACT NAME: | |
|---|---|---|
| Hiscox Inc.<br>5 Concourse Parkway<br>Suite 2150<br>Atlanta GA, 30328 | PHONE (A/C, No, Ext): (888) 202-3007 | FAX (A/C, No): |
| | E-MAIL ADDRESS: contact@hiscox.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Hiscox Insurance Company Inc | 10200 |
| INSURED<br>GAMCO PROPERTIES III INC.<br>440 N LAKE SHENANDOAH LOOP<br>INVERNESS, FL 34453 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY PRO-JECT LOC<br>OTHER: | Y | Y | UDC-4317674-CGL-21 | 11/09/2021 | 11/09/2022 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ S/T Gen. Agg |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County Florida is an additional insured, subject to policy terms and conditions.

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Citrus County Florida<br>3600 W Sovereign Path, Suite 266 Lecanto, FL 34461 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE |

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Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; 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<br>Acentria Insurance - Inverness<br>3124 S Tellico Terrace<br>INVERNESS FL 34450<br>License#: L100460 | CONTACT NAME: Pam Clader<br>PHONE (A/C, No, Ext): 3526973781 FAX (A/C, No): 352-637-2396<br>E-MAIL ADDRESS: pam.clader@acentria.com |
| INSURED<br>GAMCPRO-01<br>Gamco Properties III Inc DBA Third Generation Services<br>PO Box 1628<br>Inverness FL 34451 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A : Auto-Owners Insurance Company — 18988<br>INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>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) | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $ |
| | [ ] POLICY [ ] PRO-JECT [ ] LOC | | | | | | GENERAL AGGREGATE | $ |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | | | | | | | | $ |
| 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 | | | | | | 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)

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: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 05/05/2022

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 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 | | | | | | | |
| | ☐ ANY AUTO | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ HIRED AUTOS ☐ NON-OWNED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYER'S LIABILITY | | | MWC0167885-03 | 04/29/2022 | 04/29/2023 | X WC STATU-TORY LIMITS ☐ OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y | N/A | X | | | | E.L. EACH ACCIDENT | $ 100,000.00 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000.00 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000.00 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**
?Waiver of Subrogation applies in favor of:Citrus County, Florida

**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, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

**AUTHORIZED REPRESENTATIVE**
Mauri P Strobl

ACORD 25 (2016/05)

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Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# 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.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# 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

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.

**AM Best Rating Unit:** AMB #: 004354 - Auto-Owners Insurance Group

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: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# AM Best Rating Services

## Markel Insurance Company

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

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

**Web:** www.markelcorp.com
**Phone:** 804-747-0136
**Fax:** 804-527-7905
View Additional Address Information

**AM Best Rating Unit:** AMB #: 003191 - Markel North America Insurance Group

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

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:** | g (Group) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 15, 2021 |
| **Initial Rating Date:** | June 30, 1983 |

#### Long-Term Issuer Credit View Definition

| | |
|---|---|
| **Rating (Rating Category):** | a+ (Excellent) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | September 15, 2021 |
| **Initial Rating Date:** | June 29, 2005 |

#### 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 :** 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 1983.

**Financial Strength Rating**

**Long-Term Issuer Credit Rating**

Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

**1.0 Parties**:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Gamco Properties III Inc., (Contractor).

| **2.0 Designated Contact Person as to County**: | **3.0 Designated Contact Person as to Contractor**: |
|---|---|
| Sherri Genung, Manager<br>Citrus County Grounds Maintenance<br>1410 S. Lecanto Hwy<br>Lecanto, Florida 34461<br>Phone: 352-527-5760<br>Fax: 352-527-7676<br>Email: sherri.genung@citrusbocc.com | David Caldwell, President<br>Gamco Properties III, Inc.<br>P.O. Box 1628<br>Inverness, Florida 34451<br>Phone: 352-201-0658<br>Fax: none<br>Email: dcald0619@embarqmail.com |

**4.0 Notices**: All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

**5.0 Entire Agreement**: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Request For Quotation, (4) provisions of Contractor's Quote, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

**6.0 Agreement Documents**:

1. Exhibit "A" – QTE 22-061, Scope of Work
2. Exhibit "B" – QTE 22-061 Quote Pricing

**7.0 Terms of Agreement and Commencement of Services:** The duration of the Agreement shall begin on July 22, 2022, for a period of two (2) years from the date with an option to renew for three (3) additional one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.



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**8.0 Modification of Agreement:** The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

**9.0 Services Provided by Contractor:** The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

**10.0 Compensation to Contractor:** Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing as noted in Exhibit "B", attached to this agreement.

Contractor may request an increase in fees for each year after the initial two (2) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

**11.0 Payment of Payment Requests:**

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

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

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

**11.4 Resolution of Payment Request Disputes:** In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty



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(60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

**11.5 Purchase Order:** Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

**11.6 Payments to Subcontractors:** When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Contractor for labor, services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Contractor.

**11.7 ACH Enrollment:** All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Contractor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

**12.0 Warranties:**

**12.1 Warranty of Ability to Perform**: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

**12.2 Warranty Against Defects in Workmanship:** Contractor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

**12.3 Warranty of Standard Care:** In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

**12.4 Warranty of Title:** Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County



Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

**13.0 Public Records:** Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235.**

**14.0 Insurance:** During the term of the Agreement, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

**14.1 Minimum Insurance Requirements:** Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

**14.2 Commercial General Liability:** Contractor must obtain an occurrence form policy for limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

**14.3 Automobile Liability:** Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.



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**14.4 Workers Compensation and Employer's Liability**:

**14.4.1** Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

**14.4.2** For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the contractor/employer/owner.

**14.4.3** The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**14.5 Other Insurance Provisions:**

**14.5.1** Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

**14.5.2** The project's proposal number shall be noted on the certificate. **QTE 22-046**

**14.5.3** All required insurance policies must be maintained until the contract work has been accepted by County.

**14.5.4** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

**14.5.5** Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

**14.5.6** For all policies of insurance: Contractor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

**14.5.7** The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

**14.5.8** It is Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.



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**14.5.9** All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

**14.5.10** All Certificates must show that the Contractor's policies have been endorsed per the requirements.

**14.5.11** Once ALL paperwork is completed and received by the County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

**15.0 Indemnification:** Contractor shall indemnify, save, and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Contractor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

**16.0 Change Orders:** County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

**17.0 Termination of Agreement:** Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

**18.0 Licenses and Certifications:** Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.



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**19.0 Additional Terms and Conditions:**

**19.1 Advertising:** Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

**19.2 Assignment:** Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

**19.3 Bankruptcy or Insolvency:** Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

**19.4 Compliance with Laws:** Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

**19.5 Conflict of Interest:** Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

**19.6 Cooperative Purchasing:** If applicable, pursuant to Contractor's own governing laws, and subject to agreement of Contractor, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Contractor, and County shall not be a party to any transaction between Contractor and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

**19.7 Correction of Services:** Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all



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Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Contractor.

**19.8 County Funds**: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

**19.9 Debarment:** Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

**19.10 Discriminatory Vendor: Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.**

**19.11 Disposal of Wastes:** Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

**19.12 Dispute Resolution**: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

**19.13 Documentation**: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.



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**19.14 Drug Free Workplace:** Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

**19.15 Employees, Subcontractors and Agents:** All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

**19.16 Environmental Issues:** All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

**19.17 Equal Employment Opportunity:** Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. Seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

**19.18 E-Verification System:** Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

**19.19 Force Majeure Event:** Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the 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



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duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

**19.20 Governing Law and Venue:** The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

**19.21 Governmental Restrictions:** If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

**19.22 Immigration and Nationality Act:** Contractor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

**19.23 Inspection, Performance, Supervision:** County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

**19.24 Lawful Claims and Demands:** Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.



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**19.25 Lobbying:** Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

**19.26 Local Preference / Workforce Labor:** County believes that the hiring of workforce labor by contractors who County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Successful Respondent will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Successful Respondent's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

**19.27 Materials, Services, and Facilities:** It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

**19.28 Non-Collusion:** Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bona fide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

**19.29 Project Site Conditions:** Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

**19.30 Protection of Persons:** Contractor will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

**19.31 Public Entity Crime:** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

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**19.32 Relationship**: Contractor is an independent contractor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

**19.33 Risk of Loss:** Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the Services shall remain with Contractor.

**19.34 Schedules, Reports and Records:** Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

**19.35 Security and Confidentiality**: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

**19.36 Severability**: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

**19.37 Survival:** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

**19.38 Taxes:** Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

**19.39 Waiver**: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

**20.0 Authority**: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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**IN WITNESS WHEREOF,** this Agreement is accepted by the parties as of the date noted below.

Carmon Forbus
Signature of Witness (1)

Carmon Forbus
Printed Name of Witness (1)

Sandra A. Reinhard
Signature of Witness (2)

Sandra A. Reinhard
Printed Name of Witness (2)

GAMCO PROPERTIES III, INC.

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 23rd day of May, 2022, by David Caldwell as President who is ☐ personally known to me or ☒ who produced FL DL as identification.

Witness my hand and official seal this 23rd day of May, 2022.

Official use only

Carmon Forbus
NOTARY PUBLIC Signature
Printed Name: Carmon Forbus
Commission No.: GG907882
Expiration Date: 10.28.23

**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



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# Exhibit "A"
## SCOPE OF WORK

**General**

Cuts per year – Cut weeks are as specified under the section, **Mowing Frequency**. Each site must be completely mowed, trimmed, edged and cleaned upon each visit to be considered a complete cut and qualify for payment. At no time shall Contractor take more than 2 days to complete any site. Contractor shall call Grounds Maintenance at (352) 527-5760 to advise of all cutting activities.

It will be Contractor's responsibility to notify Grounds Maintenance when work has been completed, so inspections can be performed. County will supply forms necessary for notification. Notification is to be by faxed at the end of each mowing day to (352) 527-7676. Inspections will be completed by Grounds Maintenance staff to determine compliance with contract terms. If terms are not met staff will contact Contractor and payment will be withheld until completion.

**Mowing**

Prior to each cut, branches, moss, debris and litter are to be picked up and stacked at a location designated by County on the site for County disposal. All areas of the property shall be completely mowed upon each visit. Mower blade height shall be adjusted to a height of 3 to 3 ½" to prevent scalping.

**Edging**

All sidewalks, planting beds, driveways, parking areas etc. will be edged at the time of each cut. All edging must be completed with a metal blade type edging equipment. **The use of line trimmer or string type weeding equipment is not acceptable for edging.**

**Trimming**

All buildings, gazebos, poles, trees, fences and anywhere else a mower cannot reach will be trimmed with a commercial grade line trimmer. Trimming will be performed at the time of each and every cut.

**Weeding**

All ornamental flower and tree beds will be weeded at the time of each and every cut.

**Hedge Trimming**

All hedges/shrubs around buildings will be trimmed four (4) times per year, on dates set by Grounds Maintenance.

**Mowing Frequency**

A schedule of mowing weeks, Monday – Friday, will be provided by the Grounds Maintenance Manager.

**Clean up**

At the end of each mowing service, all walks, drives and open space areas will be free of loose materials, trash or debris. All areas will be cleaned during work by either mulching or bagging clippings. Tree limbs, palm fronds, etc., will be picked up and piled by Contractor. Contractor will contact Grounds Maintenance at (352) 527-5760 to have this material removed.

**Payment**

Payments for services rendered will be made monthly for the previous month provided we receive the invoice by the 10th of that month, (i.e. payment for services rendered in June will be processed and paid in July provided we receive the invoice by July 10).

Invoices must state the location(s) mowed and the date(s) mowed. Contractor will be paid on a per cut / per site basis, based on the per cut prices established on the Quote Form. Contractor will only be paid for actual cuts. No payments will be made in advance. Contractor can only invoice for work completed.



Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

Locations will be inspected prior to approval of payment. Submitting an invoice for incomplete work or for work not performed is grounds for termination of Contractor services.

**Locations**

Central Ridge Community Center
77 CIVIC CIR
Beverly Hills, FL

Central Ridge Community Pool/Park
52 CIVIC CIR
Beverly Hills, FL

*Remainder of page intentionally left blank.*

Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# EXHIBIT "B"
## QUOTE PRICING

| Description | Location 1 | Location 2 |
|---|---|---|
| | **Central Ridge Comm. Ctr<br>77 Civic Cir<br>Beverly Hills, FL** | **Central Ridge Comm. Park/Pool<br>52 Civic Cir<br>Beverly Hills, FL** |
| PRICE PER CUT, INCLUSIVE OF TRIMMING, LITTER PICK UP, AND WEEDING | $130.00 | $170.00 |
| PRICE PER HEDGE TRIMMING | $75.00 | $100.00 |

Attachment: QTE 22-061 Agenda Docs 6-27-22 (20442 : QTE 22-061 Landscaping Srv Central Ridge Community Ctr/Park; Gamco)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water Treatment Group, Inc. |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On January 13, 2022, City of Tampa awarded Bid Number 101112421 Pool and Fountain Chemicals to Hawkins Water Treatment Group for a term of one (1) year with option for two additional one-year periods.

Staff's review of the City of Tampa contract with Hawkins Water Treatment Group, Inc., determined that the bid submittal and contract 101112421 meets the requirements of the County.

Staff desires to piggyback the City of Tampa Contract 101112421 to provide Sodium Hypochlorite Chemicals as needed for the County.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 9000-55207 | Chemicals | $324,000 | $198,306 | $77,861 | $47,833 |

PO has been encumbered for this Budget year

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Hawkins Water Treatment Group, Inc., to provide chemicals on an as needed basis.

**BOARD OF COUNTY COMMISSIONERS**
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788

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

# MEMORANDUM

**TO:** Linda Morse, Purchasing Contracts Manager, Management and Budget

**THRU:** Gary Loggins, Director, Utilities Division, Department of Water Resources

**DATE:** May 4th, 2022

**RE** **Request to Piggyback Marion County Bid Contract Bid # 101112421**

---

Citrus County Utilities Division (CCUD) is requesting to piggyback the Contract Agreement between Hawkins Water Treatment Group, Inc., and City of Tampa, Florida Bid # 101112421 for 12.5% liquid Sodium Hypochlorite. The contract is valid through January 12, 2023, with two (2) additional one-year periods. Sodium Hypochlorite is used for disinfection purposes at County owned and operated water and wastewater treatment facilities and is required by state and federal laws. Approving this piggyback contract between Hawkins Water Treatment Group, Inc. and City of Tampa, Florida will ensure Citrus County receives a quality disinfection product at a reasonable set cost of $1.89 per gallon.

Thank you in advanced for your consideration of this request.

City of Tampa, FL.

F:\Shared\WRD\UTILITIES\MEMOS\2022/Hawkins Piggyback with ~~Marion Co.~~
101112421

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/25/2022

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**
Marsh & McLennan Agency LLC
6160 Golden Hills Drive
Minneapolis MN 55416

**CONTACT NAME:** Centralized Accounts Servicing Team
**PHONE (A/C, No, Ext):** **FAX (A/C, No):**
**E-MAIL ADDRESS:** CAST@marshmma.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Nautilus Insurance Company | 17370 |
| INSURER B : Aspen Speciality Insurance Company | 10717 |
| INSURER C : Great Divide Insurance Company | 25224 |
| INSURER D : The Ins Co of the State of Pennsylvania | 19429 |
| INSURER E : | |
| INSURER F : | |

**INSURED** HAWKIINC
Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113

**COVERAGES** **CERTIFICATE NUMBER:** 1599178743 **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 | | | GLP20330691 | 9/30/2021 | 9/30/2022 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 5,000,000 |
| | | | | | | | MED EXP (Any one person) | $ 25,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY PRO-JECT X LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| C | AUTOMOBILE LIABILITY | | | BAP203306811 | 9/30/2021 | 9/30/2022 | 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) | $ |
| | X MCS-90 X CA 99 48 | | | | | | Liability Deductible | $ 25,000 |
| A | UMBRELLA LIAB X OCCUR | | | FFX203307011 | 9/30/2021 | 9/30/2022 | EACH OCCURRENCE | $ 15,000,000 |
| | X EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 15,000,000 |
| | DED X RETENTION $ 0 | | | | | | | $ |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | 14220495 | 9/30/2021 | 9/30/2022 | X PER STATUTE OTH-ER | |
| D | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N | N / A | | 14220496 (CA Only) | 9/30/2021 | 9/30/2022 | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A | Pollution Liability (Primary) | | | SSP201587912 | 9/30/2021 | 9/30/2024 | Total Limit with primary and excess | $25,000,000 Occ |
| B | Pollution Liability (Excess) | | | EXAFVXW19 | 9/30/2021 | 9/30/2024 | | $25,000,000 Agg |

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

This insurance is issued pursuant to the Minnesota surplus lines insurance act. The insurer is an eligible surplus lines insurer but is not otherwise licensed by the State of Minnesota. In case of insolvency, payment of claims is not guaranteed. Companies A & B are subject to statutes and regulations of surplus lines carriers.

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are Additional Insured on a primary and non-contributory basis limited to the General Liability and Automobile Liability coverage. A Waiver of Subrogation applies on General Liability, Automobile Liability and Workers Compensation in favor of the Additional Insured. Per the cancellation clause contained in the policies noted on this certificate, the policy provisions include at least 30 days notice of cancellation except for non-payment of premium. The above applies as required by written contract or agreement.

**CERTIFICATE HOLDER**

Citrus County, Florida, political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**
Reesa Smyth

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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

POLICY NUMBER: GLP2033069-10

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

# WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**SCHEDULE**

| **Name Of Person Or Organization:** |
|---|
| Any person or organization for whom you are required by written contract or agreement to waive rights of subrogation or recovery but only if such written contract or agreement is entered into (not backdated) and put in effect prior to loss by you or any other person, entity or organization for whom you are legally responsible. |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.


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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# Nautilus Insurance Company

BestLink **AMB #: 001990 NAIC #: 17370 FEIN #: 860528184**

**Domiciliary Address**
7233 East Butherus Drive
Scottsdale, Arizona 85260-2410
United States

**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | r (Reinsured) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | May 27, 2021 |
| **Initial Rating Date:** | June 30, 1986 |

# Aspen Specialty Insurance Company

BestLink **AMB #: 012630 NAIC #: 10717 FEIN #: 061463851**

**Administrative Office**
175 Capital Boulevard Suite 300
Rocky Hill, Connecticut 06067
United States

**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:** | April 30, 2021 |

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# Great Divide Insurance Company

BestLink **AMB #: 011231 NAIC #: 25224 FEIN #: 450397186**

**Mailing Address**
P.O. Box 9190
Des Moines, Iowa 50306-9190
United States




**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A+ (Superior) |
| **Affiliation Code:** | r (Reinsured) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | May 27, 2021 |
| **Initial Rating Date:** | December 16, 1991 |

# The Insurance Company of the State of Pennsylvania

BestLink **AMB #: 002035 NAIC #: 19429 FEIN #: 135540698**

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




**Best's Credit Ratings**

**Financial Strength** View Definition

| | |
|---|---|
| **Rating (Rating Category):** | A (Excellent) |
| **Affiliation Code:** | r (Reinsured) |
| **Outlook (or Implication):** | Stable |
| **Action:** | Affirmed |
| **Effective Date:** | October 07, 2021 |
| **Initial Rating Date:** | December 31, 1907 |

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# PURCHASE AGREEMENT

This Purchase 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

Hawkins Water Treatment Group, Inc. (Vendor).

**2.0 Designated Contact Person as to County**:

Gary Loggins, Operation Manager
Citrus County Utilities Division
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Phone: 352-527-7641
Fax: 352-527-7644
Email: gary.loggins@citrusbocc.com

**3.0 Designated Contact Person as to Vendor**:

Raymond Pool, Southeast Region Manager
Hawkins Water Treatment Group, Inc.
2263 Clark St
Apopka, Florida 32703
Phone: 800-330-1369
Fax: 800-524-9315
E-Mail: chuck.pool@hawkinsinc.com

**4.0 Notices**: All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

**5.0 Entire Agreement**: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement"). 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 City of Tampa 101112421, (4) provisions of Vendor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

**6.0 Agreement Documents**:

1. Exhibit "A" –City of Tampa, 101112421 Pool and Fountain Chemicals Bid Response

**7.0 Terms of Agreement and Commencement of Services:** This Agreement shall begin on the date signed by the last party and shall be effective through January 12, 2023. This agreement may be renewed for two additional one-year periods. If the Agreement between Vendor and City of Tampa, Florida is terminated earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Vendor shall expire on the date that Vendor's Agreement with City of Tampa, Florida expires, if not terminated earlier.



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**8.0 Insurance:** During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

**8.1 Minimum Insurance Requirements:** Vendor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the vendor, his agents, representatives, employees, or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

**8.2 Commercial General Liability**: Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

**8.3 Automobile Liability:** Vendor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event the Vendor does not own vehicles, the Vendor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

**8.4 Workers Compensation and Employer's Liability**:

**8.4.1** Vendor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

**8.4.2** For any officer of a Vendor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that vendor/employer/owner's employees. If the vendor/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the vendor/employer/owner.

**8.4.3** The purpose of this section is to ensure that all vendors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**8.5 Other Insurance Provisions**:

**8.5.1** Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claim made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

**8.5.2** Vendor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**8.5.3** All required insurance policies must be maintained until the contract work has been accepted by County.

**8.5.4** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Named Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

**8.5.5** Vendor's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

**8.5.6** For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

**8.5.7** The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

**8.5.8** It is Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. Vendor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for subcontractors shall be subject to all the requirements stated herein.

**8.5.9** With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

**8.5.10** All Certificates must show that the Vendor's policies have been endorsed per the requirements.

**8.5.11** Once ALL paperwork is completed and received by the County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed, or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

**9.0 Indemnification:** Vendor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Vendor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

**10.0 Public Records:** Vendor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to perform the service. If Vendor transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

**IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235.**

**11.0 Governing Law and Venue:** The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**IN WITNESS WHEREOF,** this Agreement is accepted by the parties as of the date noted below.

HAWKINS WATER TREATMENT GROUP, INC.

Signature of Witness (1)

Doug Pegel
Printed Name of Witness (1)

Annette Floyd
Signature of Witness (2)

BY: _____
RAYMOND POOL,
SOUTHEAST REGION MANAGER

Annette Floyd
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 23rd day of May, 2022, by Raymond Pool as Regional Manager who is ☑ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 23rd day of May, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Brandon Rice
Commission No.: _____
Expiration Date: _____

SEAL

Notary Public State of Florida
Brandon Rice
My Commission GG 968157
Expires 03/11/2024

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

City of Tampa
Jane Castor, Mayor

**Purchasing Department**
**Gregory K. Spearman, CPPO, Director**
306 E. Jackson Street, 2E
Tampa, Florida 33602

Office (813) 274-8351
Fax: (813) 274-8355

February 14, 2022

Raymond Pool
Hawkins, Inc.
2263 Clark Street
Apopka, FL 32703

**SUBJECT: Pool and Fountain Chemicals, Bid Number 101112421**

Your bid submission was approved for the aforementioned product(s)/service(s). The approved annual expenditure for this award is **$184,590**.

The award period is from **January 13, 2022** through **January 12, 2023.** The term of the award is for a one-year period and may be extended at the same price(s), terms and conditions, by written mutual agreement from both parties for two additional one-year periods. All orders shall be placed by purchase order.

A copy of your firm's bid has been forwarded to the user department for the purpose of monitoring the award terms and conditions. Additionally, invoices will be reconciled with the actual bid price submitted. Invoices will be paid based on the unit price indicated on the Bid Response page(s).

If you have any questions, please call me at (813) 274-7711 or email katrina.house@tampagov.net.

Sincerely,

Katrina House

Katrina House
Procurement Specialist

Cc: Bid File
User Department



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

Bid

PURCHASING/MTH/KH/LW

RESOLUTION NO. 2022- 17

A RESOLUTION APPROVING THE BID OF HAWKINS, INC. FOR THE FURNISHING OF POOL AND FOUNTAIN CHEMICALS IN THE ESTIMATED AMOUNT OF $184,590 FOR USE BY THE WATER DEPARTMENT; AUTHORIZING THE DIRECTOR OF PURCHASING TO PURCHASE SAID PROPERTY, SUPPLIES, MATERIALS OR SERVICES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Tampa issued an Invitation to Bid No. 101112421 for Pool and Fountain Chemicals for use by the Water Department; and

WHEREAS, the City has deemed that Hawkins, Inc. submitted the lowest and most responsible response.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF TAMPA, FLORIDA:

Section 1. That the bid of Hawkins, Inc. for the furnishing of:

Pool and Fountain Chemicals
Bid #101112421
Estimated Expenditure: $184,590,

such bid being the lowest responsible bid received therefor, is hereby approved; and the Director of Purchasing is hereby authorized to purchase same.

Section 2. That the award period shall be for a one-year period from the effective date of the awarding or approving Resolution, and may be renewed on the same terms and conditions for two additional one-year periods.

Section 3. This agreement will provide $130,751 in FY2022 and $53,839 in FY2023, subject to annual appropriation for the furnishing of Pool and Fountain Chemicals for use by the Water Department within the Water Operations Fund and the Parks and Recreation Department within the General Fund, and shall be controlled by requisition.

Section 4. That the proper officers of the City of Tampa are authorized to do all things necessary and proper in order to carry out and make effective the provisions of this Resolution, which shall take effect immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF TAMPA, FLORIDA, ON JAN 13 2022

CHAIR/CHAIR PRO-TEM
TAMPA CITY COUNCIL

ATTEST:

CITY CLERK/~~DEPUTY CITY CLERK~~

APPROVED AS TO FORM
e/s
BY MARCELLA T. HAMILTON
ASSISTANT CITY ATTORNEY

PW22.72232



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

City of Tampa
Jane Castor, Mayor

Purchasing Department
Gregory K. Spearman, CPPO, NIGP-CPP, Director
306 E. Jackson Street, 2E
Tampa, Florida 33602

Office (813) 274-8351
Fax: (813) 274-8355

November 3, 2021

**INVITATION TO BID**

Sealed Bids for the furnishing of: **BID NO. 101112421, POOL AND FOUNTAIN CHEMICALS** will be received by the Director of Purchasing, City of Tampa, until **11:00 AM, NOVEMBER 24, 2021** then to be opened and read.

In accordance with the Americans with Disabilities Act ("ADA") and Section 286.26, Florida Statutes, persons with disabilities needing a reasonable accommodation to participate in these public hearings or meetings should contact the City of Tampa's ADA Coordinator at least 48 hours prior to the proceeding. The ADA Coordinator may be contacted by phone at 813-274-3964, email at TampaADA@tampagov.net, or by submitting an ADA - Accommodations Request online form available at https://tampagov.net/ADARequest "Please note that the City of Tampa may not be able to accommodate any request received less than 48 hours before the scheduled hearing or meeting.

Attached are important instructions and specifications regarding responses to this invitation. **Failure to follow these instructions may result in your bid being disqualified.**

Questions regarding this bid should be referred to **KATRINA HOUSE, PROCUREMENT SPECIALIST** and shall be submitted by email to **Katrina.house@tampagov.net**. Questions pertaining to the Bid document will be accepted up to five days prior to the scheduled opening date and time referenced above. Per the City of Tampa's Communication Policy during any solicitation period, including any protest and/or appeal, there should be no contact with City officials or employees, other than with the individual listed above, the Director of Purchasing or the Legal Department, permitted from any Bidder. Such communication shall result in an automatic disqualification for selection in the pending solicitation and any subsequent City solicitations for a period of six (6) months, no matter the outcome of the solicitation or any protest and/or appeal

Submission of bid responses by mail, hand delivery or express mail must be in a sealed envelope with the Bidder's name and return address indicated. **Type or print the Bid Number and Bid Title on the carrier envelope.** Address the bid envelope as follows:

Purchasing Department
Tampa Municipal Office Building, 2nd Floor
306 E. Jackson Street
Tampa, Florida 33602

(This address is appropriate for mailing, hand delivery and express mail.)

The Tampa Municipal Office Building is a controlled access building and all visitors are required to obtain a Visitor's Pass prior to visiting the Purchasing Department.

Bids shall be accepted no later than the time and date specified on the **INVITATION TO BID**. The Bid Opening shall be thereafter and open to the Public. All bids received after the due date and time shall be rejected. Offers by telegram, telephone or transmitted by facsimile (FAX) machine are not acceptable. No bid may be withdrawn or modified after the time fixed for the opening of bids.

Submittals may be sent electronically via the Internet as an attachment to an email addressed to BidControl@Tampagov.net . The subject line of the email should include the Bid/RFP number and title. **To ensure that an electronic submittal is received by the opening date and time listed above it is recommended that the Bidder/Proposer submit their documents no less than 30 minutes prior to the deadline. VERIFICATION OF THE CITY'S RECEIPT OF A BID SUBMITTED ELECTRONICALLY IS THE BIDDER/PROPOSER'S RESPONSIBILITY. To verify receipt of submittals sent electronically, Bidders/Proposers may contact the Purchasing Department at 813-274-8351. Any submittal received after the deadline will not be considered.**



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## STATEMENT OF NO BID

## WE WANT YOUR FEEDBACK BECAUSE IT MATTERS TO US

The Purchasing Department's mission is to provide the best specifications in our Bid and Request for Proposal packages to receive maximum participation from the industry/market. Please take a few minutes to briefly explain to us why you will not be responding to the City's Bid or Request for Proposal.

### INSTRUCTIONS TO BIDDER

**EXECUTED, SEALED BID:** For hardcopy submittals, Bidder should submit the original and two copies of the bid response form, the Bidder's Affidavit form and any other requested forms or documents furnished by the City in the bid package. Documents must be executed by an original signature of an authorized representative of the Bidder.

City of Tampa bids are issued electronically via DemandStar's eProcurement bid distribution system. Obtaining bids through Demandstar will ensure that vendor will have the following capabilities: receipt of bids electronically, track the status of bid award activity, receive addenda, be certified as a minority vendor to meet the City of Tampa's minority certification requirements, receive the results of bid awards and view plans and blueprints online electronically. Vendors who obtain specifications and plans from sources other than Demandstar are cautioned that the bid packages may be incomplete. The City will not accept incomplete bids. Contact Demandstar at 800-711-1712 or visit www.demandstar.com/supplier for more information.

The City is not responsible for errors and omissions occurring in the transmission or downloading of any quote documents, plans, or specifications from this website. In the event of any discrepancy between information on this website and the hard copy quote documents, the terms and conditions of the hardcopy document will prevail. DemandStar has no affiliation with the City of Tampa other than as a service that facilitates communication between the City and its vendors. DemandStar is an independent entity and is not an agent or representative of the City. Communications to DemandStar does not constitute communications to the City. Contact DemandStar at 800-711-1712 or visit www.DemandStar.com/supplier for more information.

Bidders discovering any ambiguity, conflict, discrepancy, omission or other error in this BID, shall immediately notify the City of such error in writing and request modification or clarification of the BID. Modifications will be made by issuing an addendum and will be given by written notice to all prospective Bidders who received an original BID from DemandStar (Those who are on the Plan Holders List). Addenda will be posted and disseminated by DemandStar at least five days prior to this BID opening date. The Bidder is responsible for clarifying any ambiguity, conflict, discrepancy, omission or other error in the BID prior to submitting the bid or it shall be deemed waived.

Bid tabulations (results) will be posted to DemandStar and made available to bidders after the scheduled public opening of the sealed bids.

The bid documents contain a General Conditions Section and may, in most cases, contain a Technical Specification Section. General Conditions contain general requirements and Technical Specifications detail the scope of the goods and/or services requested. The Technical Specifications shall always govern whenever there appears to be a conflict.

The Bidder shall comply with the applicable requirements of Federal and state laws, all Codes and Ordinances of the City of Tampa as amended from time to time and any applicable professional regulations.

The Bidder is expected to carefully examine the entire bid package, including but not limited to the all provisions, terms, and conditions. **Failure to do so will be at the Bidder's risk.**

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## Occupational Safety and Health Administration Hazard Communication Safety Data Sheets

The Hazard Communication Standard (HCS) requires chemical manufacturers, distributors, or importers to provide Safety Data Sheets (SDSs) (formerly known as Material Safety Data Sheets or MSDSs) to communicate the hazards of hazardous chemical products. As of June 1, 2015, the HCS will require new SDSs to be in a uniform format, and include the section numbers, the headings, and associated information under the headings below:

**Section 1, Identification:** Includes product identifier; manufacturer or distributor name, address, phone number; emergency phone number; recommended use; restrictions on use.

**Section 2, Hazard(s) identification:** Includes all hazards regarding the chemical; required label elements.

**Section 3, Composition/information on ingredients:** Includes information on chemical ingredients; trade secret claims.

**Section 4, First-aid measures:** Includes important symptoms/effects, acute, delayed; required treatment.

**Section 5, Fire-fighting measures:** Lists suitable extinguishing techniques, equipment; chemical hazards from fire.

**Section 6, Accidental release measures:** Lists emergency procedures; protective equipment; proper methods of containment and cleanup.

**Section 7, Handling and storage:** Lists precautions for safe handling and storage, including incompatibilities.

**Section 8, Exposure controls/personal protection:** Lists OSHA's Permissible Exposure Limits (PELs); ACGIH Threshold Limit Values (TLVs); and any other exposure limit used or recommended by the chemical manufacturer, importer, or employer preparing the SDS where available as well as appropriate engineering controls; personal protective equipment (PPE).

**Section 9, Physical and chemical properties:** Lists the chemical's characteristics.

**Section 10, Stability and reactivity:** Lists chemical stability and possibility of hazardous reactions.

**Section 11, Toxicological information:** Includes routes of exposure; related symptoms, acute and chronic effects; numerical measures of toxicity.

**Section 12, Ecological information*:** Ecotoxicity (aquatic and terrestrial, where available); Persistence and degradability; Bioaccumulative potential; Mobility in soil; other adverse effects (such as hazardous to the ozone layer).

**Section 13, Disposal considerations*:** Description of waste residues and information on their safe handling and methods of disposal, including the disposal of any contaminated packaging.

**Section 14, Transport information*:** UN number and shipping name; Transport hazard class(es); Packing group, if applicable; Environmental hazards (e.g., Marine pollutant (Yes/No)); Transport in bulk (according to Annex II of MARPOL 73/78 and the IBC Code); Other Special precautions which a user needs to be aware of, or needs to comply with, in connection with transport or conveyance either within or outside their premises.

**Section 15, Regulatory information*:** Safety, health and environmental regulations specific for the product(s) in question.

**Section 16, Other information:** Includes the date of preparation or last revision.

***Note:** Since other Agencies regulate this information, OSHA will not be enforcing Sections 12 through 15(29 CFR 1910.1200(g)(2)).

**For detailed information on each Section listed above please visit:** https://www.osha.gov/dsg/hazcom/hazcom-appendix-d.html

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# GENERAL CONDITIONS FOR POOL AND FOUNTAIN CHEMICALS

## 1. SCOPE AND CLASSIFICATION

**1.1 SCOPE.** This specification describes Pool and Fountain Chemicals for use by the Parks and Recreation Department and the Water Departments of the City of Tampa.

**1.2 CLASSIFICATION.** The classification shall be as contained in the technical portion of this specification listed herein below.

## 2. QUALITY ASSURANCE PROVISIONS

**2.1 TEST AND INSPECTION.** It shall be the Awardee's responsibility to perform all of the tests and inspections required by this specification, unless otherwise stated in the award. The City of Tampa reserves the right to perform any of the tests and inspection requirements where said tests and inspections are needed to further determine compliance with this specification.

**2.2 QUALITY AND QUALITY CONTROL.** A system of test and inspection shall be used to insure receipt of the quality and quantity of material(s)/service(s) purchased. Material(s)/service(s) will be promptly inspected and any discrepancies from the purchase order and/or the supplier's invoice shall be reported immediately to the Director of Purchasing.

## 3. AWARDEE LIABILITY

**3.1 WARRANTY.** It shall be the Awardee's responsibility to submit at the time of shipment the original manufacturer's warranty for the materials supplied. Bidders shall submit, in writing, a detailed explanation of the procedure(s) that they will follow to accomplish the replacement, with their bid. Replacement shall be finalized within 48 working days of reporting the defect.

**3.2 GUARANTEE.** The material(s) supplied shall be guaranteed to be free from defect of composition, conception and workmanship. Any parts or portions found not in accordance with this specification will be rejected by the City and returned to the Awardee at the Awardee's expense for immediate replacement.

**3.3 NEXT LOW BIDDER.** In the event of default by the Awardee, the City of Tampa reserves the right to utilize the next lowest Bidder as the new Awardee. In the event of this occurrence, the next lowest Bidder, if it wishes the award, shall be required to provide the bid items at the prices as contained on its proposal or bid for this specification.

## 4. CONDITIONS

**4.1 AUTHORIZATION.** All orders shall be placed via City of Tampa Purchase Orders, or as releases against a City of Tampa "Open" Purchase Order. **OFFICIAL AWARD WILL BE MADE BY CITY OF TAMPA PURCHASE ORDER ONLY.** As relating to the Government Purchasing Council of Hillsborough County, any member may place orders as dictated by its individual entity's preference.

**4.2 FURNISHING BID ITEMS.** Award items are to be furnished on an "as needed, when needed basis" during the life of the award.

**4.3 QUALITY.** The materials to be furnished shall be currently in production and shall be of the manufacturer's standard or better quality.

**4.4 QUANTITIES.** The City shall not be required to purchase any minimum or maximum quantities during the term of any award resulting from this specification.

**4.5 BRAND INDICATION.** Where same is applicable, all Bidders shall clearly indicate manufacturer/trade name and identifying number in the space provided within the attached proposal of this specification and invitation for bid.

**4.6 ALTERNATE BIDS.** Bidders shall, as to each item, submit only one bid for the specified product or only one bid for an alternate product which the Bidder believes equal within the meaning hereof. The offer of an alternate product for any item shall, for the purpose of evaluation of bids, be construed as a refusal to bid on the product specified.

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Bidders offering an alternate product shall cross out the specified product and type or print the alternate brand which was chosen for bid, the unit price and the extension or total in the same manner as if bidding upon the specified product. Failure to do so shall be construed as a bid upon the product specified.

Bidders offering an alternate product shall additionally submit the precise specifications of the alternate, all of the differences in specification, if any, between the specified product and the alternate product, and relevant sketches, blueprints or samples sufficiently accurate, complete and detailed as to enable the City to make a complete determination of the quality of the alternate. Failure to submit this information in full will constitute basis for a determination by the City that the alternate product is not equal to the product specified as a standard.

The determination as to whether any alternate product bid is or is not equal to the product specified as a standard shall be made by the City, and such determination shall be final and binding upon all Bidders.

**4.7 PENALTIES.** The City of Tampa reserves the right to increase or decrease quantities shown without penalty.

**4.8 ADDITION/DELETION.** The City of Tampa reserves the right to add to or delete any item from this bid or resulting award when deemed to be in the best interest of the City of Tampa.

**4.9 SAMPLES.** When required, samples shall be labeled with the Bidder's name and item number and shall be furnished free of charge. Samples not destroyed will be returned upon request at the Bidder's expense within ten days following the opening of bids. Samples of brand(s) being bid may be requested after the bid opening date and time, in order to allow the City of Tampa to make a fair relative evaluation of brand(s) being bid.

**4.10 SUBSTITUTION.** The Awardee shall not substitute items for like items without the approval of the City. Any violation of such procedures may result in a possible award cancellation. All approved substitutes shall be annotated as such on the Awardee's shipping document(s).

**4.11 BID PRICES.** Bid prices shall be firm and shall not be amended after the date and time of the bid opening. Any attempt by the Awardee to amend said bid prices shall constitute default as outlined in this specification.

Prices quoted in the Proposal and Bid Response form shall include all shipping costs, shipped F.O.B. Tampa, Florida or to the facility location specified by the requestor or the purchase order.

All taxes of any kind and character payable on account of the work done and materials furnished under the award shall be paid by the Awardee and shall be deemed to have been included in the bid. The Laws of the State of Florida provide that sales tax and use taxes are payable by the Awardee upon the tangible personal property incorporated in the work and such taxes shall be paid by the Awardee and shall be deemed to have been included in the bid. The City is exempt from all state and federal sales, use, transportation and excise taxes.

Award prices include all royalties and costs arising from patents, trademarks, and copyrights in any way involved in the work. Whenever the Awardee is required or desires to use any design, device, material or process covered by letters of patent or copyright, the Awardee shall indemnify, defend and save harmless the City, its officers, agents and employees from any and all claims for infringement by reason of the use of any such patented design, tool, material, equipment, or process, to be performed under the contract, and shall indemnify the said City, its officers, agents, and employees for any costs, expenses and damages which may be incurred by reason of any infringement at any time during the prosecution or after the completion of the work. The duty to defend under this paragraph is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Awardee, the City and any indemnified party. This provision shall survive the termination of this award and shall continue in full force and effect so long as the possibility of any liability, claim or loss exists, unless otherwise prohibited by law.

**4.12 BID EVALUATION.** The evaluation of bids and the determination as to equality of material(s)/service(s) offered shall be the responsibility of the City of Tampa and will be based on information furnished by the Bidder.

**4.13 ERROR IN BID CALCULATION.** In the event there shall be a discrepancy between the stated total bid and the corrected sum of the correct multiplication of the stated unit price and the quantity specified, the corrected sum shall be considered the bid price.

**4.14 BASIS OF AWARD.** The City of Tampa reserves the right to award this bid by division or aggregate total. To be considered lowest responsive, responsible Bidder by aggregate, the Bidder shall have to bid on all items within the division. If award by aggregate total is not feasible, division award will prevail.



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Award Criteria/Responsibility. The award will be made to the lowest responsive, responsible Bidder. To determine the responsibility of the monetary Bidder, the City may request and review documentation relative to the ability of the Bidder to satisfactorily perform the work specified in a first class manner as well as documentation of its experience; the financial condition of the Bidder from a current financial report and the Bidder's credit rating; whether the Bidder has ever been declared in default of an award; the Bidder's insurability, eligibility for bonding; and any/all pertinent information deemed necessary to determine said responsibility.

Prior to award resulting from this solicitation, the successful bidder shall be registered to transact business in the State of Florida and shall furnish the City with proof of registration with ten days of the notice to do so by the City. Failure to promptly submit this evidence of qualification to transact business in the State of Florida may be a basis for rejection of the bid.

**Any Bidder who is owing to the City of Tampa upon any debt, contract, or other obligation to the City, or who is a defaulter as a surety or otherwise, will not be eligible for consideration for contract award regarding this solicitation.**

An award will be made, if at all, within 120 days after opening of the bids.

**4.15 COMMUNICATION POLICY.** During any solicitation period including any protest and/or appeal, no contact with City officials or employees, other than with the individuals specifically identified in the solicitation, the Director of Purchasing or the Legal Department, is permitted from any proposer/bidder. Such communication shall result in an automatic disqualification for selection in the pending solicitation and any subsequent City solicitations for a period of six (6) months, no matter the outcome of the solicitation or any protest and/or appeal.

**4.16 AWARD PERIOD AND RENEWAL.** The award period shall be for a one-year period from the effective date of the award, and may, by mutual written agreement, be renewed at the same terms and conditions for two additional one-year periods.

**4.16.1 SUPPLEMENTAL UNILATERAL RENEWAL PERIODS.** The City, through its Director of Purchasing, has the option and reserves the right to unilaterally extend the original contract term or any renewal term for up to three (3) additional thirty (30) day periods, at the same terms and conditions. Notice of the City's intent to renew shall be provided by the City in writing to the Awardee prior to the expiration of the contract, or the renewal period if the contract has been previously renewed.

**4.17 NON-APPROPRIATION OF FUNDS.** In the event no funds or insufficient funds are appropriated for expenditures under this award, the City will notify the Awardee in writing of such occurrence and the award shall terminate without penalty or expense to the City on the last day of the fiscal year in which sufficient funds have been appropriated.

**4.18 PRICE ESCALATION/DE-ESCALATION**. The City of Tampa will allow a price escalation/de-escalation provision within this award.

The original bid prices shall be firm for a 1-year minimum period. A price escalation/de-escalation will be allowed 1 year after the beginning of the award period and at 1-year intervals thereafter, provided the Awardee notifies the City of Tampa, in writing, of the pending price escalation/de-escalation a minimum of 60 days prior to the effective date of the price escalation/de-escalation. The price escalation percentage change shall not exceed the previous 1-year's percentage change of the Consumer Price Index for All Urban Consumers (CPI-U) published by the U.S. Department of Labor's Bureau of Labor Statistics. **Failure to comply with these instructions shall be grounds for disallowance of a price escalation as allowed herein.**

If, at the point of exercising the price escalation provision, market media indicators show that the prices have decreased, and that the Awardee has not passed the decrease on to the City of Tampa, the City reserves the right to place the Awardee in default, cancel the award, and remove the Awardee from the City of Tampa Bidders List for a period of time deemed suitable by the City. In the event of this occurrence, the City of Tampa further reserves the right to utilize any and/or all options as stated herein.

Notwithstanding the aforementioned, for increases in pricing that exceed the limits as set forth above, through no fault of the Awardee, will be handled by the City on a case by case basis. Awardee will be requested to

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provide documentation as requested by the City to justify the requested increases in price. The City, in its sole discretion, will determine whether or not to accept the requested increases in prices.

**4.19 PERFORMANCE.** The Awardee may be required to furnish evidence in writing that he or she maintains a permanent place of business and has adequate equipment, finances, personnel, and inventory to furnish the items offered satisfactorily and expeditiously and can provide necessary services.

**4.20 PROOF OF DISTRIBUTORSHIP.** When requested, it shall be the responsibility of the Bidder(s) to furnish with their bid(s) a letter stating that said Bidder is a factory authorized distributor for the Greater Tampa area for the items for which said Bidder has submitted their bid.

**4.21 INSPECTION.** The City of Tampa reserves the right to inspect the Bidder's place of business and equipment prior to awarding any award to determine the responsibility of said Bidder to perform or provide the requirements of the bid request.

**4.22 AWARD CHANGES.** No changes, over the award period, shall be permitted unless prior written approval is given by the Director of Purchasing and, where applicable, confirmed by resolution of the City Council of the City of Tampa.

**4.23 ASSIGNMENT.** To the extent permitted by applicable law, this contract, and all rights or obligations hereunder, is not assignable, in whole or in part, by operation of law, acquisition of assets, merger, consolidation, dissolution or otherwise without the advance written approval of the other party to this contract. Any attempted assignment of this contract by a party without the advance written approval of the other party shall be invalid and unenforceable against the other party. Any approved assignment of this contract by the Awardee will not relieve the Contractor from the performance of its duties, covenants, agreements, obligations, and undertakings under this contract, unless the assignment expressly provides otherwise. No assignment by the Awardee shall be effective unless the assignee confirms in writing to the City that the assignee accepts and shall comply with all of the duties, responsibilities, and obligations of the Awardee. Notwithstanding the foregoing, the City may assign its rights under this contract (without the Awardee's consent or approval) to a governmental successor of the City. An assignment by the City of its rights under this contract to a governmental successor of the City will relieve the City from the performance of its duties, covenants, agreements, and obligations under this contract after the effective date of the assignment. However, the City shall continue to be liable for the obligations it incurred under this contract prior to the effective date of the assignment. Action by the City in awarding a bid/proposal to a bidder/proposer, which has disclosed its intent to assign or subcontract in its response to the ITB/RFP, without exception shall constitute approval for purposes of this award.

**4.24 DEFAULT/RE-AWARD.** Any award resulting from this specification may be cancelled by the Director of Purchasing in whole or in part by written notice of default to the Awardee upon non-performance or violation of award terms, including the failure of the Awardee to deliver materials or services within the time stipulated in this specification, unless extended in writing by the Director of Purchasing. In the event an award is cancelled because of the default of the Awardee, the Director of Purchasing may: (i) purchase the materials or services specified in this specification on the open market; or (ii) make an award to the next lowest bidder and establish the period of such award, provided such period is no longer than the award period set forth in this specification.

**4.25 CANCELLATION.** When deemed to be in the best interest of the City of Tampa, any awards or contracts resulting from this specification may be cancelled by the following means:

**4.25.1** 10-day written notice with cause; or

**4.25.2** 30-day written notice without cause.

**4.26 REJECTION.** The City of Tampa reserves the right to cancel, reject any and/or all bids, or to waive any irregularities and accept that bid which is the lowest and best.

**4.27 GOVERNMENT PURCHASING COUNCIL.** Hillsborough County Government Purchasing Council ("GPC") members, may, at their discretion or option, utilize this bid as they require. A list of GPC agencies is included as Attachment A of this bid document. Estimated quantities for Hillsborough County GPC members have not been included in the Bid Response form. Purchases by these entities may increase the value of the award. A list of the members of the GPC is contained within this bid document.

Any Hillsborough County GPC member which avails itself of this contract will establish its own contract, place its own orders, issue its own purchase orders and issue its own exemption certificates as required by the Bidder. It is



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understood and agreed that the City of Tampa is not a legally bound party to any contractual agreement made between any other governmental entity and the Bidder as a result of this Bid.

**4.28 USE OF CONTRACT BY OTHER GOVERNMENTAL AGENCIES.** Unless otherwise stipulated by the Bidder in its proposal, the Bidder agrees to make available to all government agencies, departments, and municipalities the proposed prices submitted in accordance with the terms and conditions of this Solicitation Document, should any governmental entity desire to buy under the Contract resulting from this Solicitation Document.

Any other governmental agency, department, or municipality which avails itself of this contract will establish its own contract, place its own orders, issue its own purchase orders and issue its own exemption certificates as required by the Bidder. It is understood and agreed that the City of Tampa is not a legally bound party to any contractual agreement made between any other governmental entity and the Bidder as a result of this Bid.

**4.29 USE OF STATE CONTRACT, GPC, OR COOPERATIVE PURCHASING BIDS.** The City of Tampa reserves the right to utilize applicable State of Florida Contracts, GPC Bids, or those contracts of any other federal, state, or local governmental entity under the terms of a bid submitted to such entity, provided that such contract is procured in compliance with the procuring entity's law, bylaws, regulations, or ordinances regarding competitive solicitation, which must provide for full and open competition for any items covered by this specification when the use of same is in the best interest of the City of Tampa.

**4.30 CONVICTED VENDOR LIST (PUBLIC ENTITY CRIME).** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on an award/contract to provide any goods or services to a public entity, may not submit a bid on an award/ contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 for Category Two for a period of 36 months from the date of being placed on the convicted vendor list. [See Florida State Statute 287.133 (2)(a)]

**4.31 FLORIDA PUBLIC RECORDS LAW.** In accordance with Chapter 119 of the Florida Statutes, and, except as may be provided by Chapter 119 of the Florida Statutes and other applicable State and Federal Laws, all Bidders should be aware that the Bid and the responses thereto are in the public domain and are available for public inspection and copying. Using **Attachment C – Public Records Declaration or Claim of Exemption**, Bidders are required to acknowledge whether or not they are asserting that certain information in its Bid is confidential and/or proprietary and/or exempt from public disclosure. If the Bidder is asserting that certain information in its Bid is confidential and/or proprietary, on Attachment C, the Bidder is required to also do the following: (1) identify, with specificity, the information which the Bidder asserts is confidential and/or proprietary and/or exempt from public disclosure, (2) place such information (including any applicable electronic media on which such information is contained) in a sealed envelope that is separate from the Bidder's other Bid documents, (3) clearly label the envelope that contains the confidential, proprietary and/or exempt information as follows: "EXEMPT FROM PUBLIC DISCLOSURE" with Bidder's name and the Bid number marked on the outside, and (4) specifically cite the applicable Florida Statute(s) that exempts such information from public disclosure - such citation must be placed on the sealed envelope and also on a separate document contained within the sealed envelope along with any relevant explanations. The envelope that contains the Bidder's confidential/proprietary/exempt information must be submitted with the Bidder's other Bid documents. Bidder is advised that failure to follow the aforementioned instructions may result in Bidder's alleged confidential/proprietary/exempt information being disclosed to the public. All submittals received in response to this Bid will become the property of the City of Tampa and will not be returned. In the event of an award, all documentation produced as part of the contract will become the exclusive property of the City.*

Be aware that the designation of an item as exempt from public disclosure by a Bidder may be challenged in court by any person or entity. By designation of material in your Bid submittal as exempt from public disclosure, Bidder agrees to defend the City of Tampa (and its employees, agents and elected and appointed officials) against all claims and actions (whether or not a lawsuit is commenced) related to Bidder's designation of material as exempt from public disclosure and to hold harmless the City of Tampa (and its employees, agents and elected and appointed officials) for any award to a plaintiff for damages, costs and attorneys' fees, and for costs and attorneys' fees incurred by the City by reason of any claim or action related to your designation of material as exempt from public disclosure.

***Note: The City will not accept Bid submittals when the entire submittal is labeled as exempt from public disclosure. Bidder's References and Cost or Price information will be deemed a public record, and if a claim of confidentiality/proprietary information is made, the City may deem the Bid submittal as "non-responsive".**

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**4.31.1** In accordance with section 119.071(1)(b)2, Florida Statutes, sealed bids, proposals, or replies received by the City of Tampa pursuant to a competitive solicitation are exempt from section 119.07(1), Florida Statutes and section 24(a), Art. I of the State Constitution until such time as the City of Tampa provides notice of an intended decision or until 30 days after opening the bids, proposals, or final replies, whichever is earlier.

**4.31.2** In accordance with section 119.071(1)(b)3, Florida Statutes, if the City of Tampa rejects all bids, proposals, or replies submitted in response to a competitive solicitation and the City of Tampa concurrently provides notice of its intent to reissue the competitive solicitation, the rejected bids, proposals, or replies remain exempt from section 119.07(1), Florida Statutes and section 24(a), Art. I of the State Constitution until such time as the City of Tampa provides notice of an intended decision concerning the reissued competitive solicitation or until the City of Tampa withdraws the reissued competitive solicitation. A bid, proposal, or reply is not exempt for longer than 12 months after the initial City of Tampa notice rejecting all bids, proposals, or replies.

**4.31.3** The City of Tampa is a public agency subject to Chapter 119, Florida Statutes. In accordance with Florida Statutes, 119.0701, Awardee agrees to comply with Florida's Public Records Law, including the following:

1. Awardee shall keep and maintain public records required by the City to perform the services;

2. Upon request from the City, Awardee shall provide the City with copies of the requested records, having redacted records in total or in part that are exempt from disclosure by law or allow the records to be inspected or copied within a reasonable time (with provision of a copy of such records to the City) on the same terms and conditions that the City would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;

3. Ensure that public records, in part or in total that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law for the duration of the contract term and following completion (or early termination) of the contract if the Contractor does not transfer the records to the City;

4. Upon completion (or earlier termination) of the award, Awardee shall within 30 days after such event either transfer to the City, at no cost, all public records in possession of the Awardee or keep and maintain the public records in compliance with Chapter 119, Florida Statutes. If Awardee transfers all public records to the City upon completion (or earlier termination) of the award, Awardee shall destroy any duplicate records that are exempt or confidential and exempt from public records disclosure requirements. If Awardee keeps and maintains public records upon completion (or earlier termination) of the award, Awardee shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City in a format that is compatible with the information technology systems of the agency.

5. The failure of Awardee to comply with Chapter 119, Florida Statutes, and/or the provisions set forth above shall be grounds for immediate unilateral termination of the contract by the City; the City shall also have the option to withhold compensation due Awardee until records are received as provided herein.

6. **IF THE AWARDEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES TO THE AWARDEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AWARD, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813/274-8351, COTPurchasingPRR@tampagov.net, AND MAILING ADDRESS OF PURCHASING DEPARTMENT, TAMPA MUNICIPAL OFFICE BUILDING, 2ND FLOOR, 306 E. JACKSON STREET, TAMPA, FL 33602.**

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**4.32 PROCUREMENT PROTEST PROCEDURES.** A protest must be filed with the Director of the soliciting Department within five (5) business days of posting the City's intent to award and may be filed by an actual bidder or proposer, who is allegedly aggrieved in connection with the issuance of a bid solicitation, proposal solicitation or pending award of any contract in any competitive process utilized by the City of Tampa for procurements of supplies, materials or services and construction of public improvements and has standing to protest under Florida Law. Any protest must be filed in accordance with the City of Tampa Code, Chapter 2, Article V, Division 3, Purchases and Contracts, Section 2-282, Procurement Protest Procedures. Protests not complying with the provisions of this Section shall not be reviewed.

All dates and times specified in the Protest Procedures in Section 2-282 are calculated as city business days. A City business day shall mean 8:00 am to 5:00 pm Monday through Friday, with the exception of city holidays. In all instances any document required to be transmitted by a certain date must be received in the required office by 4:30 pm. An envelope which is postmarked by the required date is not sufficient. Transmittal by fax, email or other electronic means may be accepted. However, it shall be the responsibility of the party transmitting the document(s) to ensure that the document(s) were received, and the transmitting party shall bear any risk of interruption or failure in the electronic transmission.

**4.33 LAWS, CODES AND ORDINANCES.** The Successful Bidder/Proposer shall comply with all Federal, State, County and City laws, rules and regulations as applicable to this bid.

**4.34 AUDIT RIGHTS.** Awardee agrees that the City or its authorized representative shall have access to, and the right to audit, examine, or reproduce, the financial books and records of Awardee related to Awardee's performance under the contract. Awardee shall retain all such records for a minimum period of six (6) years from the date of termination of the award, including any renewal or extension hereof, or for such longer period of time as required by federal or state law, and shall be extended until the completion of any audit in progress. Awardee must keep all financial records in a manner consistent with generally accepted accounting principles. Awardee must provide access during normal business hours to the requested records no later than ten (10) calendar days after the written request by the City or its authorized representative. If any audit reveals any material deviation from the contract requirements, any misrepresentations or any overcharges to the City, the City will be entitled to recover damages, as well as the cost of the audit. Any adjustments or payments which must be made as a result of any such audit or inspection of the Awardee's invoices or records must be made within a reasonable amount of time, but in no event may the time exceed ninety (90) calendar days, from presentation of the City's audit findings to the Awardee. Awardee shall include this right to audit section in any subcontractor agreements entered into in connection with this contract.

**4.35 CITY OF TAMPA ETHICS CODE.** The Bidder shall comply with all applicable governmental and city rules and regulations including the City's Ethics Code which is available on the City's website. (City of Tampa Code, Chapter 2, Article VIII. - Section 2-522)

Moreover, each Bidder responding to this Invitation to Bid or Request for Proposal acknowledges and understands that the City's Charter and Ethics Code prohibit any City employee from receiving any substantial benefit or profit out of any contract or obligation entered into with the City, or from having any direct or indirect financial interest in effecting any such contract or obligation. The Awardee shall ensure that no City employee receives any such benefit or interest as a result of the award of this Invitation to Bid or Request for Proposal. (City of Tampa Code, Chapter 2, Article VIII. - Section 2-514(d)).

Please note that the City's Ethics Code may be accessed on the Internet by utilizing the website link http://www.tampagov.net/human-resources/info/lobbyist-information or can be found in the City of Tampa's municipal codes published online by the Municipal Code Corporation at the website link https://www.municode.com/library/fl/tampa/codes/code_of_ordinances. Printed copies of the Ethics Code can also be obtained from the City Clerk's Office for a fee of $0.15 cents a page.

**4.36 SCRUTINIZED COMPANIES.** Section 287.135, Florida Statutes prohibits agencies from contracting with companies for goods or services of any amount that are (1) on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes or are engaged in a boycott of Israel, and (2) with companies for goods or services of $1 million or more, that are on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes or are engaged in business operations in Cuba or Syria.

A company that is on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel may not bid on, submit a proposal for, or enter into a contract or renew a contract with an agency or local government entity for goods or services of any amount.

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A company that is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or is engaged in business operations in Cuba or Syria may not bid on, submit a proposal for, or enter into a contract or renew a contract with an agency or local government entity for goods or services of $1 million or more.

Notwithstanding the aforementioned, the City may on a case-by-case basis permit a company on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, the Scrutinized Companies that Boycott Israel List, or are engaged in business operations in Cuba or Syria to be eligible for, bid on, submit a proposal for, or enter into or renew a contract for goods or services if the conditions set forth in Section 287.135(4) of the Florida Statutes are met.

If the City determines the Bidder submitted a false certification under Section 287.135(5) of the Florida Statutes upon submission of a bid or proposal, entering into a contract, on contract renewal, or if the Awardee has been placed on the Scrutinized Companies with Activities in the Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or is on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel or is engaged in business operations in Cuba or Syria, the City shall either terminate the contract after it has given the Awardee notice and an opportunity to demonstrate the City's determination of false certification was in error pursuant to Section 287.135(5)(a) of the Florida Statutes.

**4.37 CONTRACT LITIGATION/LEGAL PROCEEDINGS.** The Bidder shall identify any conditions (i.e. bankruptcy, pending and/or existing litigation, planned office closures, impending merger/acquisition) that may impede the Proposer's ability to perform the services set forth in this Bid. Bidder shall provide in detail information on the nature and magnitude of any litigation or proceeding whereby, currently or during the past five (5) years, a court or any administrative agency has ruled against the company in any matter related to the professional activities of the company. This shall include any class actions wherein your company was named, industry investigations by Attorneys General, in addition to individual cases.

Bidder shall identify any pending lawsuits, past litigation relevant to subject matter of this Bid or litigation involving any unauthorized release of client confidential information, providing a statement of any litigation or pending lawsuits that have been filed against the Bidder's company currently or within the last five (5) years. If an action has been filed, state and describe the litigation or lawsuit filed, and identify the court or agency before which the action was instituted, the applicable case or file number, and the status or disposition for such reported action. If no litigation or lawsuit has been filed against the company, provide a statement to that effect.

Bidder shall provide information concerning any current or past bankruptcy proceedings currently or within the last five (5) years for any voluntary or involuntary declarations of bankruptcy concerning the company, partner or subsidiary, subcontractors, or any corporate officer with details of such proceedings.

Bidder must also provide information as to whether the Proposer or an affiliate of Bidder is currently or has in the last five (5) years ever pledged any interest in all or any portion of any current or future payment as collateral, including for example as part of an accounts receivable factoring program. If yes, please provide information identifying the type of arrangement, date of the arrangement, and name of the party to whom the interest was pledged.

**4.38 MINIMUM WAGE AMENDMENT.** The Awardee/Contractor shall comply with the minimum wage requirements as required in Article X, Section 24, Constitution of the State of Florida as of May 2, 2005.

The rate of wages for all persons employed by the Awardee/Contractor on the work covered shall not be less than the rate of wages required by the Fair Labor Standards Act (Public Law 104-188) enacted August 20, 1996.

**4.39 AWARDEE BACKGROUND CHECKS.** When assigning employees to work on City property, the Awardee shall check the backgrounds of each employee and notify the City's Employment Services Manager prior to assignment if candidates fall into one or more of the following categories:

- Unable to pass 8 Panel Drug Screen
- Has a felony or misdemeanor conviction involving violence, weapons or crimes against a public official
- Is a former City of Tampa employee"

**4.40 DATA COLLECTION.** Pursuant to Section 119.071(5)(a), Florida Statutes, social security numbers collected from bidders are used for identification, verification, and tax reporting purposes.





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**4.41 INVOICING.** The Awardee shall furnish the City complete itemized invoices for the services performed. Invoices are to reflect the prices stipulated on the purchase order and as outlined in this bid/proposal document on the bid response/pricing sheets. The City will not accept an aggregate invoice. As part of the award process, the City may request a sample invoice. Invoices shall contain, but not be limited to the following information:

- Invoice number;
- Company Name;
- Purchase order number;
- Location and dates of service;
- COT Service Report;
- Cost of services as stated on Bid Response and extended price to reflect total cost for number of services performed.

At the time of submission of its invoices, the Awardee shall submit to the CITY a report on From MBD-30, "DMI-Payments" of all sub-contract contract amounts and payments along with any other completed reports or forms as may be required by the CITY. In the event the Awardee uses any WMBE and/or SLBE sub-contractors, the Awardee shall provide form MBD-40 "Letter of Intent" (LOI) for all WMBE and/or SLBE sub-contractors the Awardee intends to utilize.

- Form MBD-30 DMI Sub-(Contractors/Consultant/Suppliers) Payments
- Form MBD-40 Letter of Intent (LOI)

**4.42 SUB-CONTRACTING SUBMITTALS.** No Awardee shall assign the award/contract or any rights or obligations thereunder without the written consent of the City. **The Awardee shall be required to perform with its own forces at least fifty-one (51) percent of the work, unless written consent to subcontract a greater percentage of the work first obtained by the City.** In the event of such approved subcontracting, the Awardee agrees to provide the City with written documentation relative to the Subcontractor(s) solicited, or that will be employed in this award, including but not limited to submittal of attached the following Schedule of Sub-Contracting Forms:

- Schedule of All Sub-Contractors/Consultants/Suppliers Solicited - MBD 10
- Schedule of Sub-Contractors/Consultants/Suppliers to be Utilized - MBD 20

**These forms must be completed (including signatures) and submitted with all bids or proposals. Submittals that do not contain these completed forms shall be deemed "non-responsive". Instructions on completing the forms are included after each form in this bid package.**

Subcontractor shall be defined as; a business enterprise, firm, partnership, corporation, consultant or combination thereof having a direct contract with a prime contractor for any portion of the advertised work that is awarded by the owner/owner's representative.

Supplier shall be defined as; a business enterprise that either directly contracts with a Prime Contractor/Consultant or directly contracts with a Subcontractor under such Prime Contractor/Consultant to provide materials, supplies or equipment in connection with a Contract awarded by the owner/owner representative. A Supplier may be a regular dealer, distributor or manufacturer.

**4.43 CONFLICT OF INTEREST.** The City requires that the Bidder provide professional, objective, and impartial advice and at all times hold the City's interest(s) paramount, strictly avoid conflicts with other assignments or their own corporate interests and act without any consideration for future work. The Bidders have an obligation to disclose any situation of actual or potential conflict that impacts their capacity to serve the best interest of the City, or that may reasonably be perceived as having this effect. If the City, in its sole discretion, determines that a conflict of interest exists, such Bidder shall not be considered for award. Failure to disclose said situations may lead to the disqualification of the Bidder or the termination of its award.

Any such interests on the part of the Bidder or their employees, must be disclosed in writing to the City on **ATTACHMENT B - CONFLICT OF INTEREST DISCLOSURE FORM** that is included with this solicitation document. Also, the Bidder is aware of the conflict of interest laws of the State of Florida and the City of Tampa and agrees that they shall fully comply in all respects with the terms of said laws.

**4.44 GOVERNING LAW/VENUE.** The laws of the State of Florida (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this solicitation, including, without limitation, its interpretation,

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construction, performance, and enforcement. The parties hereto submit to the exclusive jurisdiction and venue of the state and federal courts located in Hillsborough County, Florida.

**4.45 PAYMENT.** Full payment will be made by the City after receipt and acceptance of materials/services and proper invoice in accordance with Florida Statutes § 218.70, et. seq., the Local Prompt Payment Act. Bidders that accept Visa/MasterCard payments can be enrolled in the City's ePayments program for faster payment turnaround, by contacting the City's Accounts Payable Department at acctspayable@tampagov.net.

**4.46 EMPLOYEE VERIFICATION.** In accordance with Section 448.095, Florida Statutes, the Awardee/Contractor agrees to register with and utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired during the term of the award/contract for the services specified in the award/contract. The Awardee/Contractor must also include a requirement in subcontracts that the subcontractor must register with and utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the award/contract term. If the Awardee/Contractor enters into a contract with a subcontractor, the subcontractor must provide the Awardee/Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Awardee/Contractor shall maintain a copy of such affidavit for the duration of the award/contract. If the City has a good faith belief that the Awardee/Contractor has knowingly violated Section 448.09(1), Florida Statutes, the City shall terminate the Contract with the Awardee/Contractor, and the Contractor may not be awarded a contract with the City for at least 1 year after the date on which the award/contract was terminated. The Awardee/Contractor is liable for any additional costs incurred by the City as a result of the termination of the award/contract. If the City has a good faith belief that a subcontractor knowingly violated the law, but the Awardee/Contractor has otherwise complied with the law, the City shall promptly notify the Awardee/Contractor and order the Awardee/Contractor to immediately terminate the award/contract with the subcontractor.

**4.47 TAMPA PORT ACCESS.** All personnel assigned to provide this service or required to deliver goods to the Port of Tampa, if applicable in this award, shall obtain a Port Pass. To obtain this port pass will require each employee to have a valid photo ID. It is the responsibility of the Awardee to obtain Port Passes before work begins or prior to delivery. Each employee shall display the identification card on outer apparel at all times when on the AWT Plant site. Any person found on the site without the required identification card will be directed to leave the site immediately. The time and cost associated with acquiring this ID shall be the Awardee's responsibility.

Documentation, pricing and other information related to the access requirements for the Port of Tampa can be found at: https://www.porttb.com/security.

**4.48 OSHA SAFETY DATA SHEETS.** Where applicable, OSHA Safety Data Sheets (SDSs) shall be submitted by the Successful Bidder(s) within 5 days of notice of award by the City. For any changes occurring during the agreement term that require a new SDS, a revised form must be provided to the City within 30 days.

**4.49 FORCE MAJEURE.** If a Force Majeure Event occurs, the party that is prevented by that Force Majeure Event from performing any one or more obligations under this award/contract (the "Nonperforming Party") will be excused from performing those obligations, on condition that it complies with its obligations herein. "Force Majeure Event" means, with respect to the Nonperforming Party, any event or circumstance, regardless of whether it was foreseeable, which was not caused by the Nonperforming Party, which prevents the Nonperforming Party from complying with any of its obligations under this award/contract, on condition that the Nonperforming Party uses reasonable efforts to comply with its obligations, except that a Force Majeure Event will not include any strike or other labor unrest that affects only one party, economic hardship of a party, an increase in prices, changes in market conditions, or a change of law. Upon the occurrence of the Force Majeure Event, the Nonperforming Party shall notify the other party in writing within ten (10) days of the occurrence of that the Force Majeure Event, its effect on performance, and how long that party expects the Force Majeure Event to last. Thereafter the Nonperforming Party shall update the other party as reasonably necessary. During a Force Majeure Event, the Nonperforming Party shall use reasonable efforts to limit damages to the other party and to resume its performance under this award/contract. The other party has the right to terminate the award/contract if the Non-Performing Party's Force Majeure Event continues for more than a reasonable time.

**5. INDEMNIFICATION.** The Contractor/Successful Proposer/Awardee/Firm (collectively the "Firm") releases and agrees to defend, indemnify and hold harmless the City of Tampa, its officers, elected and appointed officials, and employees from and against any and all liabilities, claims, suits, damages, charges, or expenses (including attorney's fees, whether at trial or appeal) which the City may suffer, sustain, incur, or in any way be subjected to by reason or as a result of any act, negligence, or omission on the part of the Firm, its agents or employees, in the execution or

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performance of the obligations assumed under or incidental to, the Award/Contract/Agreement (collectively the "Agreement") into which the Firm and the City will enter, except when caused solely by the fault, failure, or negligence of the City, its agents, or employees. Where the Agreement is for a construction contract for the City, this Section shall be limited to the provisions of Section 725.06, Florida Statutes, with the greater of $1 Million Dollars or a sum equal to the total contract price set as the monetary limitation on the extent of the indemnification.

## 6. NON-DISCRIMINATION IN CONTRACTING AND EMPLOYMENT

The following provisions are hereby incorporated into any contract executed by or on behalf of the City of Tampa. The Awardee shall comply with the following Statement of Assurance:

During the performance of this Award, the Awardee herein assures the City, that said Awardee is in compliance with Title VII of the 1964 Civil Rights Act, as amended, the Florida Civil Rights Act of 1992, and the City of Tampa Code of Ordinances, Chapter 12, in that the Awardee does not on the grounds of race, color, national origin, religion, sex, sexual orientation, gender identity or expression, age, disability, familial status, or marital status, discriminate in any form or manner against said Awardee's employees or applicants for employment.

Awardee understands and agrees that this award is conditioned upon the veracity of this Statement of Assurance, and that violation of this condition shall be considered a material breach of this award. Furthermore, the Awardee herein assures the City that said Awardee will comply with Title VI of the Civil Rights Act of 1964 when federal grant(s) is/are involved. This Statement of Assurance shall be interpreted to include Vietnam-Era Veterans and Disabled Veterans within its protective range of applicability.

Awardee further acknowledges and agrees to provide the City with all information and documentation that may be requested by the City from time to time regarding the solicitation, selection, treatment and payment of subcontractors, suppliers and vendors in connection with this award. Awardee further acknowledges that it must comply with City of Tampa Code of Ordinances, Chapter 26.5.

Per City of Tampa Code of Ordinances, Section 2-284, Bidder(s) are requested to provide information as to whether Bidder(s) has criminal history screenings similar in nature to the practices contained in Chapter 12, Article VI, City of Tampa Code of Ordinances. The City of Tampa's municipal codes are published online by the Municipal Code Corporation at the website link https://www.municode.com/library/fl/tampa/codes/code_of_ordinances.

### 6.1 EQUAL OPPORTUNITY

The City of Tampa hereby notifies all Bidders that all eligible businesses, including Small Local Business Enterprises (SLBEs) and Women/Minority Business Enterprises (WMBEs) will be afforded a full opportunity to participate in any Award made by the City of Tampa pursuant to this present proposal matter and will not be subjected to discrimination on the basis of race, color, national origin, religion, sex, sexual orientation, gender identity or expression, age, disability, familial status, or marital status. The City of Tampa prohibits any person involved in City of Tampa contracting and procurement activities, to discriminate on the basis of race, color, national origin, religion, sex, sexual orientation, gender identity or expression, age, disability, familial status, or marital status.

***For additional information can be found on the Equal Business Opportunity (EBO) Office website at: http://www.tampagov.net/ebo***

**7. INSURANCE.** This award is subject to the attached and incorporated CITY OF TAMPA INSURANCE REQUIREMENTS included as Exhibit 1 of this bid document which should be reviewed for complete insurance details and coverage requirements.





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**TECHNICAL SPECIFICATIONS FOR**
**POOL AND FOUNTAIN CHEMICALS**

**Sodium Hypochlorite, 12.5%:**

**8.** Due to the unique properties of Sodium Hypochlorite, it is important that the quality of the product be extremely high in order to preserve the strength as much as possible and thereby reduce the amount that is used. As a result, the following specifications requiring proof of quality must be strictly adhered to:

**9.** Bid Sample Results: Each prospective Bidder shall submit the results from a 1500 ml "chilled" sample of their product from the proposed manufacturing facility which would serve the customer that was sent for analysis to one of the approved testing laboratories listed in this specification within the past 90 days. The laboratory shall ascertain whether the Bidder's product is in compliance with this specification (see parameters below) for available chlorine, % sodium hypochlorite, excess caustic, iron, copper, nickel, chlorate, bromate, perchlorate and suspended solids (based on Filter Test time). The cost of the analysis shall be borne by Bidder. **Failure to submit the results of the analysis with the bid will deem the bid "non-responsive".**

**10.** Test Parameters**:** Hypochlorite delivered under this award shall have a minimum of 120 Grams per Liter (GPL) available chlorine (i.e., 12.5 Trade Percent or 10.85 percent Sodium Hypochlorite by weight). Product shall be a clear straw colored liquid with no visible cloudiness, impurities, or sediment. To ensure long term stability, Hypochlorite delivered under this award shall have a minimum of 0.15 percent by weight and a maximum of 0.45 percent by weight of excess sodium hydroxide (caustic soda).

**11.** Hypochlorite delivered under this award shall meet the following contaminant concentration limits:

| | |
|---|---|
| Iron | < 0.3 mg/L |
| Copper | < 0.03 mg/L |
| Nickel | < 0.03 mg/L |
| Chlorate | < 2,000 mg/L |
| Bromate | < 20 mg/L |
| Perchlorate | < 20 mg/L |
| Filter Test Time (1000 ml) | < 3 minutes |

**12.** To assure a high quality, the Sodium Hypochlorite shall be certified by an accredited third party to meet all the requirements of NSF Standard 60. Bidder shall submit with the bid a copy of the two most recently available NSF sample results of their product from the proposed manufacturing facility to ensure compliance with the specification. **Failure to submit the independent laboratory sample results and the NSF results shall deem the bid "non-responsive".**

**13.** Approved Laboratories: The approved laboratories are listed below for all sampling and testing. No other Laboratory shall be used unless expressly authorized by the City of Tampa.

NovaChem Laboratories
5172 College Corner Pike
PO Box 608
Oxford, Ohio 45056
Ph: 513-523-3605
Fax: 513-523-4025

Thornton Laboratories
1145 East Cass Street
Tampa, Florida 33602
Ph: 813-223-9702
Fax: 813-223-9332
Attn: Steve Thickett

**14.** Clean Tank Guarantee: At any time during the performance of this award, if the City of Tampa has any sort of sludge or other impurity buildup in any of its Sodium Hypochlorite tanks, the Awardee shall cleanout the tank at no charge to the City within seven days after notice is given. The cleanout should be done in such a manner so that it is done safely with no loss of disinfection to the affected pool and the contents disposed of in accordance with current regulations on disposal of hazardous wastes.

**15.** The determination of whether there is any sludge or impurity buildup in the tanks will be at the sole discretion of the City of Tampa pool operator. When the tank has been properly cleaned, the Awardee shall refill the tank with clean, fresh Sodium Hypochlorite at no cost to the City of Tampa. Failure of the Awardee to fulfill this guarantee shall be cause for cancellation of said award. **Failure to submit a signed copy of the Bidder's clean tank guarantee which specifically outlines the conditions as stated in the above specification shall deem the bid "non-responsive".**

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**16.** Tanks for the Sodium Hypochlorite ranging from 15-500 gallons capacity shall be furnished by the Awardee if they are not already in place.

**17.** Delivery Services: The Awardee shall make normal deliveries of Sodium Hypochlorite directly to the pool and fountain sites within the greater Tampa area as listed in Appendix A. Normal delivery shall be made on a regularly scheduled basis that is established in agreement with the contract monitor. The minimum acceptable delivery would be to fill each tank at each pool and fountain on a weekly basis from April 1st through September 30th; from October 1st to March 31st the deliveries could be reduced to every two weeks. However, due to weather conditions and changes in usage schedule of the pools and fountains, these guidelines can be changed by the contract monitor at any time. Emergency service shall always be available when required within 6 hours of the request of the Pool Operator at no additional charge.

**18.** In order to minimize disruption at the delivery sites and to enhance security, the delivery of the Sodium Hypochlorite must be made by the same vendor at the same time.

**Pool and Fountain Acid, Sulfuric - 38%:**

**19.** The pool and fountain acid shall be a ready-to-use non-fuming solution of Sulfuric Acid diluted to strength of 38%. The color of the liquid shall by near clear white to pale straw colored. It shall have a specific gravity of 1.29 and a pH between 0.7 and 0.9. It shall weigh approximately 10.8 pounds per gallon. It shall be totally free of any debris or foreign material and shall be approved for use as a pH adjuster for commercial swimming pools. The City of Tampa reserves the right to test the pool and fountain acid to assure that it is in compliance with these specifications. If it is found that the pool and fountain acid does not comply, it may be cause for cancellation of award.

**20.** Tanks for the Pool Acid ranging from 15-300 gallon capacity shall be furnished by the Awardee if they are not already in place. The tanks shall be made of high-density polyethylene and be rated for a 1.9 density liquid.

**21.** Delivery Services: The Awardee shall make normal deliveries of pool acid directly to the pool and fountain sites within the greater Tampa area as listed in Appendix A. Normal delivery shall be made on a regularly scheduled basis that is established in agreement with the contract monitor. The minimum acceptable delivery would be to fill each tank at each pool and fountain on a weekly basis from April 1st through September 30th; from October 1st to March 31st the deliveries could be reduced to every two weeks. However, due to weather conditions and changes in usage schedule of the pools, these guidelines can be changed by the contract monitor at any time. Emergency service shall always be available when required within 6 hours of the request of the pool operator at no additional charge.

**22.** In order to minimize disruption at the delivery sites and to enhance security, the delivery of the pool acid must be made by the same vendor at the same time.

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## APPENDIX A
## POOL AND FOUNTAIN CHEMICALS

**HOSE SIZE.** Division I pools have 500 gallon tanks and the newly listed fountain has 300 gallon tank. These tanks and newly listed tank require the delivery truck to have no more than 50 feet of the hose for delivery. Division II pools and newly listed fountains have tanks between 50 gallons and 500 gallons, these tanks require the delivery truck to have up to 100 feet of hose.

**DIVISION I:**

| | |
|---|---|
| BOBBY HICKS POOL | 4120 W. MANGO AVE |
| COPELAND POOL | 11001 N. 15TH STREET |
| DANNY DEL RIO POOL | 10208 N. BOULEVARD |
| INTERBAY POOL | 4321 ESTRELLA |
| MARTIN LUTHER KING JR. POOL | 2200 N. OREGON |
| ROY JENKINS POOL | 154 COLUMBIA DRIVE |
| SULPHUR SPRINGS POOL | 713 E. BIRD STREET |
| SPICOLA POOL | 2615 E. CORRINE STREET |
| *WATER DEPARTMENT FOUNTAIN | 2400 NORTH 21ST STREET |

**DIVISION II:**

| | |
|---|---|
| CUSCADEN POOL | 2800 15TH STREET |
| CYRUS GREEN POOL | 2007 E. MARTIN LUTHER KING BLVD. |
| WILLIAMS POOL | 4362 E. OSBORNE AVENUE |
| LORETTA INGRAHAM POOL | 1709 N HUBERT AVENUE |
| SPRINGHILL INTERACTIVE FOUNTAIN | 1000 ESKIMO AVENUE |
| COTANCHOBEE INTERACTIVE FOUNTAIN | ICE PLACE DRIVE |
| LOUVER INTERACTIVE FOUNTAIN (CHWP) | 400 N. ASHLEY DRIVE |
| MIST INTERACTIVE FOUNTAIN (CHWP) | 400 N. ASHLEY DRIVE |
| BALLAST POINT INTERACTIVE FOUNTAIN | 5300 INTERBAY BOULEVARD |
| WATER WORKS INTERACTIVE FOUNTAIN | 1710 HIGHLAND AVENUE |
| J.B. LANE RIVERFRONT INTERACTIVE FOUNTAIN | 1001 NORTH BOULEVARD |
| ANDERSON/KATE JACKSON INTERACTIVE FOUNTAIN | 821 SOUT ROME AVE |
| GIDDENS PARKS INTERACTIVE FOUNTAIN | 5202 NORTH 12 STREET |
| PERRY HARVEY INTERACTIVE FOUNTAIN | 1201 NORTH ORANGE STREET |
| *WATER DEPARTMENT FOUNTAIN | 2400 NORTH 21ST STREET |

***THESE LOCATION HAVE TWO 300 GALLON TANKS**

Rev. 7/18/18

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## BIDDER'S AFFIDAVIT

Before me, the undersigned authority who is duly authorized by law to administer oaths and take acknowledgements, personally appeared

Raymond Pool Hawks, Jr

AFFIANT'S NAME (PERSON'S NAME)

Who, after being duly cautioned and sworn, and being fully aware of the penalties of perjury, does hereby depose and declare, on his own behalf or as a representative on behalf of a partnership or corporation, or other entity that is the Bidder in the matter at hand, as follows:

1. That the Bidder, if a natural person, is of lawful age.

2. That if the Bidder is a partnership, or a corporation, or other legal person or entity recognized in the State of Florida, it has complied with all laws and ordinances governing the formation and continued existence of such entities, including but not limited to, if a Florida corporation, to the filing of its Articles of Incorporation with the Florida Secretary of State and if a corporation incorporated under the laws of a state other than Florida, that it is duly authorized to do business in the State of Florida; that it is currently an active corporation or entity fully authorized to do business; and that the undersigned is representative of the corporation or entity authorized to make this affirmation and declaration and who has the power to bind said corporation or entity.

3. That if the Bidder is operating under a fictitious name, Bidder has currently complied with and any and all laws and procedures governing the operation of businesses under fictitious names in the State of Florida;

4. That the Bidder has not submitted a rigged Bid, nor engaged in collusive bidding, or a collusive bidding arrangement, or fraudulent bidding, or entered into a conspiracy in connection with this bid with any other natural person, partnership, corporation or other entity making a bid for the same purpose. The Bidder has not entered into any understanding or agreement with any other person or entity where one or more such persons or entities agrees not to bid or fixing the prices to be bid.

5. In the event that the City determines that the Bidder has participated in any collusive, deceptive or fraudulent practices in derogation of the statements in this Affidavit the City, in addition to any other remedy it may exercise, will have the right to debar the Bidder. The contract let under such circumstances shall be deemed invalid.

6. That the Bidder is not in arrears to the City of Tampa upon debt or contract and is not in default, as surety or otherwise, of any obligation to the City, Hillsborough County or the State of Florida

7. That no officer or employee of the City, either individually or through any firm, corporation or business of which he/she is a stockholder or holds office, shall receive any substantial benefit or profit out of the contract or award to this Bidder; nor does the Bidder know of any City officer or employee having any financial interest in assisting the Bidder to obtain, or in any other way effecting, the award of the contract to this Bidder.

8. That, by submitting this bid, the Bidder certifies that he/she has fully read and understands the bid method and has full knowledge of the scope, nature, and quality of work to be performed or the services to be rendered.

9. That, by submitting this Bid, Affiant certifies compliance with Section 287.135, Florida Statutes and for contracts for goods or services of $1 million or more, that the Bidder is not on the Scrutinized Companies with Activities in the Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, and is not engaged in business operations in Cuba or Syria, and that for contracts for goods or services of any amount, that the Bidder is not on the Scrutinized Companies that Boycott Israel List, and is not engaged in a boycott of Israel. Affiant understands that pursuant to Section 287.135, Florida Statutes, the submission of a false certification may subject Bidder to civil penalties, attorney's fees, other costs and termination of any contract that is awarded.

The bid documents contain a General Conditions Section and may, in most cases, contain a Technical Specification Section. General Conditions contain general requirements and Technical Specifications detail the scope of the goods and/or services requested. The Technical Specifications shall always govern whenever there appears to be a conflict.

The Bidder shall comply with the applicable requirements of Federal and state laws, all Codes and Ordinances of the City of Tampa as amended from time to time and any applicable professional regulations.

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# State of Florida
## Department of State

I certify from the records of this office that HAWKINS WATER TREATMENT GROUP, INC. is a Minnesota corporation authorized to transact business in the State of Florida, qualified on October 20, 2014.

The document number of this corporation is F14000004437.

I further certify that said corporation has paid all fees due this office through December 31, 2021, that its most recent annual report/uniform business report was filed on February 10, 2021, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

*Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Tenth day of February, 2021*

GREAT SEAL OF THE STATE OF FLORIDA
IN GOD WE TRUST

Secretary of State

**Tracking Number: 6577133637CC**

**To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.**

**https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication**

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water




**WATER TREATMENT GROUP**

Hawkins, Inc.
2263 Clark Street
Apopka, FL
PH: 800-330-1369
FAX: 800-524-9315

June 19, 2020

To Whom It May Concern:

As Hawkins, Inc's Vice President-Water Treatment Group, I hereby authorize Raymond C. Pool to sign any and all bid documents, contracts/agreements along with any and all related material for and on behalf of Hawkins, Inc.

Thank you,

Doug Lange
Vice President
Water Treatment Group

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

FURTHER AFFIANT SAYETH NOT.

Bidder: Complete the applicable acknowledgement for an Individual Acting in His/Her Own Right or an Entity (by type):

**FOR AN INDIVIDUAL ACTING IN HIS/HER OWN RIGHT**

State of _____
County of _____

The foregoing instrument was sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____ 20____, by _____, who is personally known to me or who has produced identification and who did (did not) take an oath.

_____
Signature of Notary Public

_____
Signature of Affiant

Notary Public
State of: _____
My Commission
Expires: _____

_____
Printed, typed or stamped
Commissioned name of notary public

_____
Printed or typed name of Affiant

**FOR AN ENTITY**

State of Florida
County of ~~Orange~~ Seminole

The foregoing instrument was sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization this 23rd day of November 2021, by RAYMOND POOL, as Region Manager, of Southeast Region Hawkins a ☐ Partnership, ☐ Joint Venture, ☑ Corporation, ☐ Limited Liability Company (LLC) or ☐ Other _____, on behalf of such entity. Such individual is personally known to me or has produced identification.

Type of identification produced: FL Driver License

_____
Signature of Notary Public

_____
Signature of Affiant

Notary Public
State of: FLORIDA
My Commission
Expires: MAY 1, 2023

NOTARY PUBLIC • STATE OF FLORIDA •
Notary Public State of Florida
Cheryl Miles
My Commission GG 329767
Expires 05/01/2023

CHERYL MILES
Printed, typed or stamped
Commissioned name of notary public

Raymond Pool
Printed or typed name of Affiant

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**BIDDER SUBMITTAL CHECKLIST**
**BID DOCUMENTS TO BE RETURNED**

| | |
|---|---|
| BID #: **101112421** | |
| BID TITLE: **POOL AND FOUNTAIN CHEMICALS** | |
| | |
| **THE FOLLOWING FORMS MUST BE INCLUDED IN BID PACKAGE PLEASE ACKNOWLEDGE BY ANSWERING "YES"** | |
| | **YES** |
| Did you sign your bid? * | ☑ |
| Did you sign and complete MBD Forms 10 and 20? * | ☑ |
| Did you fully complete the price proposal /bid response page? * | ☑ |
| Did you complete the Bidder's Affidavit and associated notarized form? * | ☑ |
| If an addendum has been issued that changed the Bid Response Page(s), did you provide pricing on the pages marked "Addendum" * | ☑ |
| Did you complete Attachment B – Conflict of Interest Disclosure Form? | ☑ |
| Did you complete Attachment C – Public Records Declaration or Claim of Exemption | ☑ |
| Did you submit the test results as indicated per Page 15, Technical Specifications, Section 9?* | ☑ |
| Did you submit the NSF sample results as indicated on Page 15, Technical Specifications, Section 12?* | ☑ |
| Did you submit the signed clean tank guarantee as indicated on Page 15, Technical Specifications, Section 14?* | ☑ |

*** Failure to submit these forms shall result in your bid being deemed as "non-responsive".**

**Requested Voluntary Information Regarding**
**Bidder's Initial Employment Application Content**

The Bidder's own initial application for employment has criminal history screening practices similar in nature to the practices contained in Chapter 12, Article VI – Criminal History Screening Practices, City of Tampa Code of Ordinances. *(Responses, whether "Yes" or "No", are for informational purposes only and will not be used as a basis of award or denial, nor as a basis for any protest)*: [X] Yes [_] No

Firm Name: Hawkins Inc

Authorized signature: _____ Date: 11-22-2021



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**BID RESPONSE FOR**
**POOL AND FOUNTAIN CHEMICALS**

*Please Print or Type*

We the undersigned, as Bidders, hereby declare that we have carefully read this proposal or bid and the provisions, terms and conditions concerning the equipment, materials, supplies or services as called for, and with full knowledge and understanding of the requirements and conditions, do hereby agree to furnish and to deliver as indicated, FOB, City Facility Location, with all transportation charges prepaid, and for the prices quoted thereon as follows.

**DIVISION I**

| QTY | UNIT | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|
| 45,000 | GAL | SODIUM HYPOCHLORITE (50ft hose) | $ 1.89 | $ 85,050.00 |
| 20,000 | GAL | SODIUM HYPOCHLORITE (100ft hose) | $ 1.89 | $ 37,800.00 |
| 16,000 | GAL | SODIUM HYPOCHLORITE (150ft hose) | $ 1.89 | $ 32,240.00 |

**MANUFACTURER/BRAND BID:** Odyssey Ultra-Chlor

**TOTAL DIVISION I:** $ 155,090.00

**DIVISION II**

| | | | | |
|---|---|---|---|---|
| 10,000 | GAL | POOL ACID, SULFURIC 38% | $ 2.95 | $ 29,500.00 |

**MANUFACTURER/BRAND BID:** Hawkins Inc

**TOTAL DIVISION II:** $ 29,500.00

**TOTAL AMOUNT OF BID (DIVISION I AND II): $** 184,590.00

Firm Name: Hawkins Inc

Authorized Representative's Name: Raymond Pool

Authorized Representative's Title: Region Manager- Southeast

Address: 2263 Clark Street

City: Apopka State: FL Zip: 32703

Telephone No.: 800-330-1369 Fax No.: 800-524-9315 Email: chuck.pool@hawkinsinc.com

Federal I.D. #: 41-0771293

Type Organization: [ ] Individual [ ] Small Business [ ] Non-Profit [ ] LLC
[ ] Partnership [ ] Corporation [ ] Joint Venture

Business is licensed (unless exempt by applicable law), permitted and certified to do business in the State of Florida:
[X] Yes [ ] No License # F14000004437

Minority Business Status: NA [ ] Black [ ] Hispanic [ ] Woman [ ] Other
Is your business certified as a minority business with any government agency? [ ] Yes [X] No. If yes, please list below:

| Agency Name | Certification Number | Expiration Date |
|---|---|---|
| | | |

**Sub-Contracting Submittals required: Forms MBD-10, MBD-20 must be submitted with the bid/proposal.**

**By signing this bid the Bidder complies with all of the requirements of the bid including but not limited to Communication Policy and City of Tampa Ethics Code contained in Section 4 of the GENERAL CONDITIONS.**

Authorized Signature: [signature] Date: 11-22-2021



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

City of Tampa

Failure to Complete, Sign and Submit Both Forms 10 & 20 SHALL render the Bid or Proposal Non-Responsive

# Page 1 of 4 – DMI Solicited/Utilized Schedules
## City of Tampa – Schedule of All Solicited Sub-(Contractors/Consultants/Suppliers)
### *(FORM MBD-10)*

Contract No.:21-P-01035 Contract Name: **POOL AND FOUNTAIN CHEMICALS** **BID #101112421**
Company Name: Hawkins Inc Address: 2263 Clark St Apopka Fl 32703
Federal ID: 41-0271293 Phone: 800-330-1369 Fax: 800-524-9315 Email: chuck.pool@hawkinsinc.com

Check applicable box(es). Detailed Instructions for completing this form are on page 2 of 4.

[X] **No Firms were contacted or solicited for this contract.**
[ ] **No Firms were contacted because:** _____
[ ] **See attached list of additional Firms solicited and all supplemental information (List must comply to this form)**
**Note: Form MBD-10 must list ALL subcontractors solicited including Non-minority/small businesses**

NIGP Code Categories: Buildings = 909, General = 912, Heavy = 913, Trades = 914, Architects = 906, Engineers & Surveyors = 925, Supplier = 912-77

| S = SLBE W=WMBE O = Neither<br>Federal ID | Company Name<br>Address<br>Phone, Fax, Email | Type of Ownership (F=Female M=Male) BF BM = African Am. HF HM = Hispanic AF AM = Asian Am. NF NM = Native Am. CF CM = Caucasian | Trade or Services<br>NIGP Code (listed above) | Contact Method L=Letter F=Fax E=Email P=Phone | Quote or Response Received Y/N |
|---|---|---|---|---|---|
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Failure to Complete, Sign and Submit this form with your Bid or Proposal Shall render the Bid Non-Responsive (Do Not Modify This Form)

It is hereby certified that the information provided is an accurate and true account of contacts and solicitations for sub–contracting opportunities on this contract.

Signed: _____ Name/Title: Raymond Pool, SE Region Mgr Date: 11-23-2021

Failure to Complete, Sign and Submit Both Forms 10 & 20 SHALL render the Bid or Proposal Non-Responsive
Forms must be included with Bid / Proposal

MBD 10 rev./effective 02/2016





Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## Instructions for completing The Sub-(Contractors/Consultants/ Suppliers) Solicited Form (Form MBD-10)

**This form must be submitted with all bids or proposals**. **All** subcontractors (regardless of ownership or size) solicited and subcontractors from whom unsolicited quotations were received must be included on this form. The instructions that follow correspond to the headings on the form required to be completed. Note: Ability or desire to self-perform all work shall not exempt the prime from Good Faith Efforts to achieve participation.

- **Contract No.** This is the number assigned by the City of Tampa for the bid or proposal.
- **Contract Name.** This is the name of the contract assigned by the City of Tampa for the bid or proposal.
- **Contractor Name.** The name of your business and/or doing business as (dba) if applicable.
- **Address.** The physical address of your business.
- **Federal ID.** FIN. A number assigned to your business for tax reporting purposes.
- **Phone.** Telephone number to contact business.
- **Fax.** Fax number for business.
- **Email.** Provide email address for electronic correspondence.
- **No Firms were contacted or solicited for this contract.** Checking the box indicates that a pre-determined Subcontract Goal or Participation Plan Requirement was not set by the City resulting in your business not using subcontractors and will self-perform all work. If during the performance of the contract you employ subcontractors, the City must pre-approve subcontractors. Use of the "Sub-(Contractors/Consultants/Suppliers) Payments" form (MBD Form-30) must be submitted with every pay application and invoice. Note: Certified SLBE or WMBE firms bidding as Primes are not exempt from outreach and solicitation of subcontractors.
- **No Firms were contacted because.** Provide brief explanation why no firms were contacted or solicited.
- **See attached documents.** Check box, if after you have completed the DMI Form in its entirety, you need more space to list additional firms and/or if you have supplemental information/documentation relating to the form. All DMI data not submitted on the MBD Form-10 must be in the same format and have all requested data from MBD Form-10 included.

The following instructions are for information of any and all subcontractors solicited.

- **"S" = SLBE, "W" = WMBE.** Enter "S" for firms Certified by the City as Small Local Business Enterprises and/or "W" for firms Certified by the City as either Women/Minority Business Enterprise; **"O" = Non-certified others**.
- **Federal ID.** FIN. A number assigned to a business for tax reporting purposes. This information is critical in proper identification and payment of the contractor/subcontractor.
- **Company Name, Address, Phone & Fax**. Provide company information for verification of payments.
- **Type of Ownership.** Indicate the Ethnicity and Gender of the owner of the subcontracting business.
- **Trade, Services, or Materials** indicate the trade, service, or materials provided by the subcontractor. NIGP codes aka "National Institute of Governmental Purchasing" are listed at top section of document.
- **Contact Method L=letter, F=fax, E=Email, P=Phone.** Indicate with letter the method(s) of soliciting for bid.
- **Quote or Resp. (response) Rec'd (received) Y/N**. Indicate "Y" Yes if you received a quotation or if you received a response to your solicitation. Indicate "N" No if you received no response to your solicitation from the subcontractor. Must keep records: log, ledger, documentation, etc. that can validate/verify.

If additional information is required or you have questions, please contact the Equal Business Opportunity Program - Minority and Small Business Development Office at (813) 274-5522.

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

Failure to Complete, Sign and Submit Both Forms 10 & 20 SHALL render the Bid or Proposal Non-Responsive

## Page 3 of 4 – DMI Solicited/Utilized Schedules

## City of Tampa – Schedule of All To-Be-Utilized Sub-(Contractors/Consultants/Suppliers)

*(FORM MBD-20)*

Contract No.:21-P-01035 Contract Name: **POOL AND FOUNTAIN CHEMICALS BID #101112421**
Company Name: Hawkins, Inc. Address: 2263 Clark St Apopka FL 32703
Federal ID: 41-0721293 Phone: 800-330-1369 Fax: 800-524-9315 Email: chuck.pool@hawkinsinc.com

Check applicable box(es). Detailed Instructions for completing this form are on page 4 of 4.

[ ] **See attached list of additional Firms Utilized and all supplemental information (List must comply to this form)**
**Note: Form MBD-20 must list ALL subcontractors To-Be-Utilized including Non-minority/small businesses**
[X] **No Subcontracting/consulting (of any kind) will be performed on this contract.**
[ ] **No Firms are listed to be utilized because:** _____

NIGP Code General Categories: Buildings = 909, General = 912, Heavy = 913, Trades = 914, Architects = 906, Engineers & Surveyors = 925, Supplier = 912-77

Enter "S" for firms Certified as Small Local Business Enterprises, "W" for firms Certified as Women/Minority Business Enterprise, "O" for Other Non-Certified

| S = SLBE<br>W=WMBE<br>O =Neither<br>Federal ID | Company Name<br>Address<br>Phone, Fax, Email | Type of Ownership<br>(F=Female M=Male)<br>BF BM = African Am.<br>HF HM = Hispanic Am.<br>AF AM = Asian Am.<br>NF NM = Native Am.<br>CF CM = Caucasian | Trade, Services, or Materials<br>NIGP Code Listed above | $ Amount of Quote. Letter of Intent (LOI) if available | Percent of Scope or Contract % |
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Failure to Complete, Sign and Submit this form with your Bid or Proposal Shall render the Bid Non-Responsive. (Do Not Modify This Form)

**Total ALL Subcontract / Supplier Utilization $** _____
**Total SLBE Utilization $** _____
**Total WMBE Utilization $** _____
**Percent SLBE Utilization of Total Bid/Proposal Amt.** ____% **Percent WMBE Utilization of Total Bid/Proposal Amt.** ____%

It is hereby certified that the following information is a true and accurate account of utilization for sub-contracting opportunities on this Contract.

Signed: _____ Name/Title: Raymond Pool SE Region Mgr. Date: 11-22-2021

Failure to Complete, Sign and Submit Both Forms 10 & 20 SHALL render the Bid or Proposal Non-Responsive
Forms must be included with Bid / Proposal

MBD 20 rev./effective 02/2016





Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## Page 4 of 4 DMI – Solicited/Utilized

### Instructions for completing The Sub-(Contractors/Consultants/ Suppliers) to be Utilized Form

### (Form MBD-20)

***This form must be submitted with all bids or proposals. All subcontractors (regardless of ownership or size) projected to be utilized must be included on this form.*** Note: Ability or desire to self-perform all work shall not exempt the prime from Good Faith Efforts to achieve participation.

**Contract No.** This is the number assigned by the City of Tampa for the bid or proposal.

- **Contract Name.** This is the name of the contract assigned by the City of Tampa for the bid or proposal.
- **Contractor Name.** The name of your business and/or doing business as (dba) if applicable.
- **Address.** The physical address of your business.
- **Federal ID.** FIN. A number assigned to your business for tax reporting purposes.
- **Phone.** Telephone number to contact business.
- **Fax.** Fax number for business.
- **Email.** Provide email address for electronic correspondence.
- **No Subcontracting/consulting (of any kind) will be performed on this contract.** Checking box indicates your business will not use subcontractors when no Subcontract Goal or Participation Plan Requirement was set by the City, but will self-perform all work. When subcontractors are utilized during the performance of the contract, the "Sub-(Contractors/Consultants/Suppliers) Payments" form (MBD Form-30) must be submitted with every pay application and invoice. Note: certified SLBE or WMBE firms bidding as Primes are not exempt from outreach and solicitation of subcontractors, including completion and submitting Form-10 and Form-20.
- **No Firms listed To-Be-Utilized.** Check box; provide brief explanation why no firms were retained when a goal or participation plan requirement was set on the contract. Note: mandatory compliance with Good Faith Effort outreach (GFECP) requirements applies (MBD Form-50) and supporting documentation must accompany the bid.
- **See attached documents.** Check box, if after completing the DMI Form in its entirety, you need more space to list additional firms and/or if you have supplemental information/documentation relating to the scope/value/percent utilization of subcontractors. Reproduce copies of MBD-20 and attach. All data not submitted on duplicate forms must be in the same format and content as specified in these instructions.

The following instructions are for information of Any and All subcontractors To Be Utilized.

- **Federal ID.** FIN. A number assigned to a business for tax reporting purposes. This information is critical in proper identification of the subcontractor.
- **"S" = SLBE, "W" = WMBE.** Enter "S" for firms Certified by the City as Small Local Business Enterprises and/or "W" for firms Certified by the City as Women/Minority Business Enterprise; **"O" = Non-certified others**.
- **Company Name, Address, Phone & Fax**. Provide company information for verification of payments.
- **Type of Ownership.** Indicate the Ethnicity and Gender of the owner of the subcontracting business.
- **Trade, Services, or Materials (NIGP code if Known)** Indicate the trade, service, or material provided by the subcontractor. Abbreviated list of NIGP is available at http:/www.tampagov.net/mbd "Information Resources".
- **Amount of Quote, Letters of Intent** (required for both SLBEs and WMBEs).
- **Percent of Work/Contract.** Indicate the percent of the total contract price the subcontract(s) represent. For CCNA only (i.e. Consultant A/E Services) you must indicate subcontracts as percent of total scope/contract.
- **Total Subcontract/Supplier Utilization.** – Provide total dollar amount of all subcontractors/suppliers projected to be used for the contract. (Dollar amounts may be optional in CCNA depending on solicitation format).
- **Total SLBE Utilization.** Provide total dollar amount for all projected SLBE subcontractors/Suppliers used for this contract. (Dollar amounts may be optional in CCNA proposals depending on the solicitation format).
- **Total WMBE Utilization.** Provide total dollar amount for all projected WMBE subcontractors/Suppliers used for this contract. (Dollar amounts may be optional in CCNA proposals depending on the solicitation format).
- **Percent SLBE Utilization.** Total amount allocated to SLBEs divided by the total bid/proposal amount.
- **Percent WMBE Utilization.** Total amount allocated to WMBEs divided by the total bid/proposal amount.

If additional information is required or you have questions, please contact the Equal Business Opportunity Program - Minority and Small Business Development Office at (813) 274-5522.

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## City of Tampa – DMI Sub-(Contractors/Consultants/Suppliers) Payments [ ] Partial [ ] Final

Contract No.: **21-P-01035** WO#,(if any)_____ Contract Name: **POOL AND FOUNTAIN CHEMICALS**
**BID #101112421**
Contractor Name: Hawkins Inc. Address 2263 Clark St. Apopka, FL 32703
Federal ID 41-0771293 Phone 800-330-1369 Fax 800-524-9315 Email Chuck.pool@hawkinsinc.com
GC Pay Period _____ Payment Request/Invoice Number:_____ City Department: _____
Total Amount Requested for pay period:_____ Total Contract Amount(including change orders):_____

-Type of Ownership - (F=Female M=Male), BF BM = African Am., HF HM = Hispanic Am., AF AM = Asian Am., NF NM = Native Am., CF CM = Caucasian S = SLBE

| Type<br>Trade/Work Activity<br>[]Sub []Supplier<br>Federal ID | Company Name<br>Address<br>Phone & Fax | Total Sub Contract Or PO Amount | Amount Paid To Date<br>Amount Pending Previously Reported | Amount To Be Paid For This Period<br>Sub Pay Period Ending Date |
|---|---|---|---|---|
| | Not Applicable | | $ | $ |
| | | | $ | $ |
| | | | $ | $ |
| | | | $ | $ |
| | | | $ | $ |
| | | | $ | $ |

Certification: I hereby certify that the above information is a true and accurate account of payments to sub – contractors/consultants on this contract.

Signed _____ Name/Title Raymond Pool, SE Region Mgr Date: 11-22-2021
**(Modifying This Form or Failure to Complete and Sign May Result in Non-Compliance)**

DMI form 30 (rev. 03/12/10) Pg __ of __ [ ] See attached for additional information.

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**Instructions for completing The DMI Sub-(Contractors/Consultants/ Suppliers) Payment Form (Form MBD-30)**

This form must be submitted with all invoicing or payment requests where there has been subcontracting rendered for the pay period. If applicable, after payment has been made to the subcontractor, "Waiver and Release of Lien upon Progress Payment", "Affidavit of Contractor in Connection with Final Payment", or an affidavit of payment must be submitted with the amount paid for the pay period. The following will detail what data is required for this form. The instructions that directly follow are for the form heading information pertaining to the project and prime. **(Modifying or omitted information from this form my result in non-compliance.)**

**Contract No.** This is the number assigned by the City of Tampa for the bid or proposal
**W.O.#** If the report covers a work order number (W.O.#) for the contract, please indicate it in that space.
**Contract Name.** This is the name of the contract assigned by the City of Tampa for the bid or proposal.
**Contractor Name.** The name of your business.
**Address.** The physical address of your business.
**Federal ID.** A number assigned to a business for tax reporting purposes.
**Phone.** Telephone number to contact business.
**Fax.** Fax number for business.
**Email.** Provide email address for electronic correspondence.
**Pay Period.** Provide start and finish dates for pay period. (e.g. 05/01/07 – 05/31/07)
**Payment Request/Invoice Number.** Provide sequence number for payment requests. (ex. Payment one, write 1 in space, payment three, write 3 in space provided.)
**City Department**. The City of Tampa department to which the contract pertains.
**Total Amount Requested for pay period.** Provide all dollars you are expecting to receive for the pay period.
**Total Contract Amount (including change orders).** Provide expected total contract amount. This includes any change orders that may increase or decrease the original contract amount.
**Signed/Name/Title/Date**. This is your certification that the information provided on the form is accurate.
**See attached documents.** Check if you have provided any additional documentation relating to the payment data. Located at the bottom middle of the form.
**Partial Payment.** Check if the payment period is a partial payment, not a final payment. Located at the top right of the form.
**Final Payment.** Check of this period is the final payment period. Located at the top right of the form.

The following instructions are for information of any and all subcontractors used for the pay period.

**(Type) of Ownership.** Indicate the Ethnicity and Gender of the owner of the subcontracting business or SLBE.
**Trade/Work Activity.** Indicate the trade, service, or material provided by the subcontractor.
**SubContractor/SubConsultant/Supplier.** Please indicate status of firm on this contract.
**Federal ID.** A number assigned to a business for tax reporting purposes. This information is critical in proper identification of the subcontractor.
**Company Name, Address, Phone & Fax**. Provide company information for verification of payments.
**Total Subcontract Amount.** Provide total amount of subcontract for subcontractor including change orders.
**Amount Paid To Date.** Indicate all dollars paid to date for the subcontractor.
**Amount Pending, Previously Reported.** Indicate any amount previously reported that payments are pending.
**Amount To Be Paid for this Period.** Provide dollar amount of dollars requested for the pay period.
**Sub Pay Period Ending Date.** Provide date for which subcontractor invoiced performed work.

*Forms must be signed and dated or will be considered incomplete. The company authorized representative must sign and certify the information is true and accurate. Failure to sign this document or return the document unsigned can be cause for determining a company is in non-compliance of Ordinance 2008-89.*

If any additional information is required or you have any questions, you may call the Minority Business Development Office at (813) 274-5522.

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## EXHIBIT 1 - CITY OF TAMPA INSURANCE REQUIREMENTS

Prior to commencing any work or services or taking occupancy under that certain written agreement or award (for purposes of this document, Agreement) between the City of Tampa, Florida (City) and Firm/Awardee/Successful Proposer/Contractor/Consultant/Lessee/non-City party, etc. (for purposes of this document, Firm) to which this document is attached and incorporated as an Exhibit or otherwise, and continuing during the term of said Agreement (or longer if the Agreement and/or this document so requires), Firm shall provide, pay for, and maintain insurance against claims which may arise from or in connection with the performance of the Agreement (including without limitation occupancy and/or use of certain property/premises) by Firm, its agents, representatives, employees, suppliers, subtenants, or subcontractors (which term includes sub-consultants, as applicable) of any tier subject to the terms and conditions of this document. Should at any time Firm not maintain the insurance coverages required, City at its sole option (but without any obligation or waiver of its rights) may terminate the Agreement. All provisions intended to survive or to be performed subsequent to the expiration or termination of the Agreement shall survive, including without limitation Firm's obligation to maintain or renew coverage, provide evidence of coverage and certified copies of policies, etc. upon City's request and/or in response to a potential claim, litigation, etc.

**The following coverages are required:** ("M" indicates million(s), for example $1M is $1,000,000)

**A.** **Commercial General Liability (CGL) Insurance** on the most current Insurance Services Office (ISO) Form CG 00 01 or its equivalent on an "occurrence" basis (Modified Occurrence or Claims Made forms are not acceptable without prior written consent of the City). Coverage must be provided to cover liability contemplated by the Agreement including without limitation premises and operations, independent contractors, contractual liability, products and completed operations, property damage, bodily, personal and advertising injury, contractual liability, explosion, collapse, underground coverages, personal injury liability, death, employees-as-insureds. Products and completed operations liability coverage maintained for at least 3 years after completion of work. **Limits shall not be less than $1M per occurrence and $2M general aggregate for Agreements valued at $2M or less; if valued over $2M, a general aggregate limit that equals or exceeds the Agreement's value.** If a general aggregate limit applies, it shall apply separately to the project/location (ISO CG 25 03 or 25 04 or equivalent).

**B.** **Automobile Liability (AL) Insurance** in accordance with Florida law, as to the ownership, maintenance, and use of all owned, non-owned, leased, or hired vehicles. **AL insurance shall not be less than: (a) $500,000 combined single limit each occurrence bodily injury and property damage for Agreements valued at $100,000 or less or (b) $1M combined single limit each occurrence bodily injury and property damage for Agreements valued over $100,000.** If transportation of hazardous material involved, the MCS-90 endorsement (or equivalent).

**C.** **Worker's Compensation (WC) & Employer's Liability Insurance** for all employees engaged under the Agreement, Worker's Compensation as required by Florida law. **Employer's Liability with minimum limits of (a) $500,000 bodily injury by accident and each accident, bodily injury by disease policy limit, and bodily injury by disease each employee for Agreements valued at $100,000 and under or (b) $1M bodily injury by accident and each accident, bodily injury by disease policy limit, and bodily injury by disease each for all other Agreements.**

**D.** **Excess (Umbrella) Liability Insurance** for Agreements valued at $2M or more, at least $4M per occurrence in excess of underlying limits and no more restrictive than underlying coverage for all work performed by Firm. May also compensate for a deficiency in CGL, AL, or WC.

**Firm affirmatively states that the insurance requirements as set forth above are of adequate types and amounts of insurance coverage for any type of claim/loss for the proposed work or services.**

**ACCEPTABILITY OF INSURERS** - Insurance is to be placed with insurers admitted in the State of Florida and who have a current A.M. Best rating of no less than **A-:VII** or, if not rated by A.M. Best, as otherwise approved by the City in advance and in writing.

**ADDITIONAL INSURED** - City, its elected officials, departments, officers, officials, and employees shall be covered as additional insureds on all liability coverage (e.g. CGL, AL, and Excess (Umbrella) Liability) as to liability arising out of work or operations performed by or on behalf of Firm including materials, parts, or equipment furnished in connection with such work or operations and automobiles owned, leased, hired, or borrowed by or on behalf of Firm. Coverage can be provided in the form of an endorsement to Firm's insurance (at least as broad as ISO Form CG 20 10 11 85 or **both** CG 10 20, CG 20 26, CG 20 33, or CG 20 38 **and** CG 20 37 if later revisions used).

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

**CANCELLATION/NON-RENEWAL** – Each insurance policy shall provide that at least 30 days written notice must be given to City of any cancellation, intent to non-renew, or material reduction in coverage (except aggregate liability limits) and at least 10 days' notice for non-payment of premium. Firm shall also have an independent duty to notify City in like manner, within 5 business days of Firm's receipt from its insurer of any notices of same. If any policy's aggregate limit is reduced, Firm shall directly take steps to have it reinstated. Notice and proof of renewal/continued coverage/certifications, etc. shall be sent to the City's notice (or Award contact) address as stated in the Agreement with a copy to the following: ☒ Purchasing Department, 306 E Jackson Street, Tampa, FL 33602
☒ Other: City of Tampa Insurance Compliance c/o Ebix BPO, PO Box 100085- ZS, Duluth, GA 30096

**CERTIFICATE OF INSURANCE (COI) AND ENDORSEMENTS** – to be provided to City by insurance carrier prior to Firm beginning any work/services or taking occupancy and, if the insurance expires prior to completion of the work or services or Agreement term (as may be extended), a renewal COI at least 30 days before expiration to the above address(es). COIs shall specifically identify the Agreement and its subject (project, lease, etc.), shall be sufficiently comprehensive to insure City (named as additional insured) and Firm and to certify that coverage extends to subcontractors' acts or omissions, and as to permit the City to determine the required coverages are in place without the responsibility of examining individual policies. **Certificate Holder must be The City of Tampa, Florida.**

**CLAIMS MADE** – If any liability insurance is issued on a claims made form, Firm agrees to maintain such coverage uninterrupted for at least 3 years following completion and acceptance of the work either through purchase of an extended reporting provision or purchase of successive renewals. The Retroactive Date must be shown and be a date not later than the earlier of the Agreement date or the date performance/occupancy began thereunder.

**DEDUCTIBLES/ SELF-INSURED RETENTIONS (SIR)** – must be disclosed to City and, if over $500,000, approved by the City in advance and in writing, including at City's option being guaranteed, reduced, or eliminated (additionally if a SIR provides a financial guarantee guaranteeing payment of losses and related investigations, claim administration, and defense expenses). Firm shall be fully responsible for any deductible or SIR (without limiting the foregoing a policy with a SIR shall provide or be endorsed to provide that the SIR may be satisfied by either the City or named insured). In the event of loss which would have been covered but for a deductible or SIR, City may withhold from any payment due Firm, under any agreement with the City, an amount equal to same to cover such loss should full recovery not be obtained under the policy.

**PERFORMANCE** – All insurance policies shall be fully performable in Hillsborough County, Florida (the County), and construed in accordance with Florida law. Further, all insurance policies must expressly state that the insurance company will accept service of process in the County and that the exclusive venue for any action concerning any matter under those policies shall be in the appropriate state court of the County.

**PRIMARY POLICIES** - Firm's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as to the City, its elected officials, departments, officers, and employees.. Any insurance or self-insurance maintained by the City, its elected officials, departments, officers, and employees shall be excess of the Firm's insurance and shall not contribute with it.

**UNAVAILABILITY** – To the fullest extent permitted by law, if Firm is out of business or otherwise unavailable at the time a claim is presented to City, Firm hereby assigns to the City all of its right, title and interest (but not any liabilities or obligations) under any applicable policies of insurance.

**WAIVER OF SUBROGATION** – With regard to any policy of insurance that would pay third party losses, Firm hereby grants City a waiver of any right to subrogation which any insurer of Firm may acquire against the City by virtue of the payment of any loss under such insurance. Firm agrees to obtain any endorsement that may be necessary to affect such waiver, but this provision shall apply to such policies regardless.

**REVISED 3/13/2020**

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## ATTACHMENT A - GPC LISTING

**City of Plant City**
Drawer C
Plant City, FL 33563
813-659-4270 - Telephone
813-659-4216 - Fax

**City of Temple Terrace**
P.O. Box 16930
Temple Terrace, FL 33687
813-506-6420 – Telephone
813-989-7185 – Fax

**Clerk of Circuit Court**
601 E. Kennedy Blvd.-13th Floor
P.O. Box 1110
Tampa, FL 33601
Phone: (813) 276-8100 Ext.7721
FAX: (813) 272-5521
www.hillsclerk.com

**Tampa-Hillsborough County Expressway Authority**
1104 East Twiggs St. Suite #300
Tampa, Florida 33602
813-272-6740 – Telephone
813-276-2492 – Fax

**Hillsborough Area Regional Transit Authority**
4305 E. 21st Street
Tampa, FL 33605
813-623-5835 – Telephone
813-664-1119 – Fax

**Hillsborough Co. Aviation Authority**
P. O. Box 22287
Tampa International Airport
Tampa, FL 33622-2287
Phone: (813) 870-8730
FAX: (813) 875-6670
www.tampaairport.com

**Hillsborough County School Board**
P. O. Box 3408
Tampa, FL 33601-3408
Phone: (813) 272-4329
FAX: (813) 272-4007
www.sdhc.k12.fl.us

**Hillsborough Community College**
39 Columbia Drive
Tampa, FL 33606
813-253-7060 – Telephone
813-253-7561 – Fax

**Hillsborough County Board of County Commissioners**
601 E. Kennedy Blvd., 25th Floor
Tampa, FL 33601
Phone: (813) 272-5790
FAX: (813) 272-6290

**Hillsborough Co. Sheriff's Office**
P.O. Box 3371
Tampa, FL 33601
813-247-8032 – Telephone
813-242-1825 – Fax

**State Attorney's Office**
800 E. Kennedy Blvd., 5th Floor
Tampa, FL 33602
813-272-5400 – Telephone
813-272-7014 – Fax

**Tampa Port Authority**
P.O. Box 2192
Tampa, FL 33601
813-905-5164 – Telephone
813-905-5109 – Fax

**Supervisor of Elections**
601 E. Kennedy Blvd., 16th Floor
Tampa, FL 33602
Phone: (813) 276-8274
FAX: (813) 272-7043
www.votehillsborough.org

**City of Tampa Housing Auth.**
1514 Union Street
Tampa, FL 33607
813-253-0551 – Telephone
813-4522 – Fax

**Tampa Sports Authority**
4201 N. Dale Mabry Highway
Tampa, FL 33607
813-673-4300 – Telephone
813-673-4312 – Fax

**Tax Collector**
601 E. Kennedy Blvd., 14th Floor
Tampa, FL 33602
Phone: (813) 307-6222
FAX: (813) 307-6521
www.hillstax.org

**The Children's Board of Hills. County**
1002 E. Palm Avenue
Tampa, FL 33605
Phone: (813) 229-2884
FAX: (813) 228-8122
www.childrensboard.org

**University of South Florida**
Purchasing Services
4202 E Fowler Ave SVC-1072
Tampa, FL 33620
813-971-3340 – Telephone

**Property Appraiser**
601 E. Kennedy Blvd., 16th Floor
Tampa, FL 33602
Phone: (813) 272-6100
FAX: (813) 272-5519
www.hcpafl.org

**Tampa Palms Community Dev. Dist.**
16311 Tampa Palms Blvd W
Tampa, FL 33647
Phone: (813) 977-3933
Fax: (813) 977-6571
www.tpoa.net

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## ATTACHMENT B - CONFLICT OF INTEREST DISCLOSURE FORM

For purposes of determining any possible conflict of interest, all bidders/proposers, must disclose if any elected or appointed officer of the City of Tampa, City of Tampa employee(s), or any immediate family member* or close personal relation** of an elected or appointed officer of the City of Tampa or City employee(s) is also an owner, corporate officer, agent, employee, stockholder, or has a controlling financial interest***, etc., of their business.

**Immediate family* means spouse, parents and children of the person involved.

***Close personal relationship* means dating, cohabitation, and/or having an intimate sexual relationship. Dating includes but is not limited to casual dating, serious dating, or casual sexual involvement where the parties have no intention of carrying on a long-term relationship, cohabitation, and any other conduct or behavior normally associated with romantic or sexual relationships. This definition applies regardless of the sexual orientation of the employees involved. Persons involved in a close personal relationship shall be referred to as a "close personal relation."

****Controlling financial interest* means ownership, directly or indirectly, to ten (10) percent or more of the outstanding capital stock in any corporation or a direct or indirect interest of ten (10) percent or more in a firm, partnership, or other business entity or such other interest or position in a business entity sufficient to allow him or her to control its operations.

Indicate either "yes" (a City employee, elected or appointed official is also associated with your business), or "no". If yes, give person(s) name(s) and position(s) with your business.

YES _____ NO X

NAME(S) / POSITION(S)

_____

_____

_____

_____

FIRM NAME: Hawkins Inc

BY (PRINTED NAME): Raymond Pool

BY (SIGNATURE): _____

TITLE: Southeast Region Manager

DATE: 11-23-21

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## ATTACHMENT C - PUBLIC RECORD DECLARATION OR CLAIM OF EXEMPTION

As a Bidder, any document you submit to the City of Tampa may be public record and be open for personal inspection or copying by any person. In Florida "public records" are defined as all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received pursuant to law or ordinance or in connection with the transaction of official business by any agency. Section 119.011(11), F.S. A document is subject to personal inspection and copying unless it falls under one of the public records exemptions created under Florida law. Please designate what portion of your bid or proposal, if any, qualifies to be exempt from inspection and copying:

**Note:** Execute either Section I. or II. below, but not both; Bidder/Proposer may not modify language. Information regarding the Florida Public Records Law can be located within the General Conditions of the bid document.

### I. NO EXEMPTION FROM PUBLIC RECORDS LAW

No part of the bid submitted is exempt from disclosure under the Florida public records law, Ch. 119, F.S.

Bidder's Signature

11-22-2021
Date

### II. EXEMPTION FROM PUBLIC RECORDS LAW AND AGREEMENT TO INDEMNIFY AND DEFEND THE CITY OF TAMPA

The following parts of the bid submitted are exempt from disclosure under the Florida public records law because: (list exempt parts and statutory citation):

By claiming that parts of the bid is exempt from the public records law, the undersigned Bidder agrees to protect, defend, indemnify and hold the City of Tampa, its officers, employees and agents free and harmless from and against any and all claims arising out of a request to inspect or copy the bid or proposal. The undersigned Bidder agrees to investigate, handle respond to, provide defense (including payment of attorney fees, court costs, and expert witness fees and expenses up to and including any appeal) for and defend any such claim at its sole cost and expense through counsel chosen by the City of Tampa and agrees to bear all other costs and expenses related thereto, even if they (claims, etc.) are groundless, false, or fraudulent.

Bidder's Signature

11-22-2021
Date

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# City of Tampa

*Jane Castor, Mayor*

**Purchasing Department**
**Gregory K. Spearman, CPPO, Director**
306 E. Jackson Street, 2E
Tampa, Florida 33602
Office (813) 274-8351
Fax: (813) 274-8355

**ALL FIRMS ON BID LIST**

**REF:** City of Tampa **BID**, dated **NOVEMBER 3, 2021**

Bid for Furnishing: **101112421**
**POOL AND FOUNTAIN CHEMICALS**

To Be Opened: **NOVEMBER 24, 2021**

**SUBJECT:** **ADDENDUM NO. 1** **NOVEMBER 23, 2021**

Bid opening date has changed to: **DECEMBER 9, 2021 at 1:00PM.**

If you have submitted a bid response prior to the Invitation to Bid deadline and need to have it returned to you, please submit this request in writing on company letterhead to the Purchasing Department.

Acknowledgement of this Addendum is not required.

Sincerely,

Gregory K. Spearman, CPPO

Gregory K. Spearman, CPPO
Director of Purchasing

Acknowledged



Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

**PRODUCER**
Marsh & McLennan Agency LLC
6160 Golden Hills Drive
Minneapolis MN 55416

**CONTACT NAME:** Centralized Accounts Servicing Team
**PHONE (A/C, No, Ext):** **FAX (A/C, No):**
**E-MAIL ADDRESS:** CAST@marshmma.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Nautilus Insurance Company | 17370 |
| INSURER B : Aspen Speciality Insurance Company | 10717 |
| INSURER C : Great Divide Insurance Company | 25224 |
| INSURER D : The Ins Co of the State of Pennsylvania | 19429 |
| INSURER E : | |
| INSURER F : | |

**INSURED** HAWKIINC
Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113

**COVERAGES** **CERTIFICATE NUMBER:** 1993809546 **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 | | | GLP20330691 | 9/30/2021 | 9/30/2022 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 5,000,000 |
| | | | | | | | MED EXP (Any one person) | $ 25,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| C | AUTOMOBILE LIABILITY | | | BAP203306811 | 9/30/2021 | 9/30/2022 | 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) | $ |
| | X MCS-90 X CA 99 48 | | | | | | Liability Deductible | $ 25,000 |
| A | UMBRELLA LIAB X OCCUR | | | FFX203307011 | 9/30/2021 | 9/30/2022 | EACH OCCURRENCE | $ 15,000,000 |
| | X EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 15,000,000 |
| | DED X RETENTION $ 0 | | | | | | | $ |
| D D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | N / A | | 14220495<br>14220496 (CA Only) | 9/30/2021<br>9/30/2021 | 9/30/2022<br>9/30/2022 | X PER STATUTE OTH-ER | |
| | ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| A<br>B | Pollution Liability (Primary)<br>Pollution Liability (Excess) | | | SSP201587912<br>EXAFVXW19 | 9/30/2021<br>9/30/2021 | 9/30/2024<br>9/30/2024 | Total Limit with primary and excess | $25,000,000 Occ<br>$25,000,000 Agg |

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

This insurance is issued pursuant to the Minnesota surplus lines insurance act. The insurer is an eligible surplus lines insurer but is not otherwise licensed by the State of Minnesota. In case of insolvency, payment of claims is not guaranteed. Companies A & B are subject to statutes and regulations of surplus lines carriers.

Collier County Board of County Commissioners is Additional Insured on a primary and non-contributory basis as required by written contract or agreement limited to the General Liability and Automobile Liability coverage.

**CERTIFICATE HOLDER**

Collier County Board of County Commissioners
3295 Tamiami Trail E.
Naples FL 34112

**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**
Reesa Smyth

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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

# CLEAN TANK GUARANTEE

Hawkins, Inc. guarantees that when a tank is filled with Odyssey's Ultra Chlor Sodium Hypochlorite that there will never be anything at the bottom of your tank except the highest quality bleach on the market.

Should you ever get any buildup of any kind on the bottom of your tank, Hawkins will pump out the contaminated product and clean your tank at our expense. Then we will refill your tank with fresh Ultra Chlor at no cost to you.

The only requirement to keep this guarantee in force is that you not put anything in your tank other than Odyssey's Ultra Chlor Sodium Hypochlorite.

Raymond Pool
SE Region Manager

2263 Clark Street * Apopka * Florida * 32703
Phone: 800-328-1269 * Fax: 800-524-9315

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

*NovaChem*
*Laboratories, Inc*

Date: 7 June 2021

Call for results over the phone
513-523-3605

## Odyssey Bleach Analysis Results
## Received 27 May 2021

| Parameter | | |
|---|---|---|
| Wt% NaOCl | 11.24 | |
| GPL Available Chlorine | 124 | |
| Trade % | 12.4 | |
| Wt% NaOH | 0.381 | |
| Calculated pH | 13.0 | |
| Wt% $Na_2CO_3$ | 0.160 | |
| Density, g/mL | 1.1598 | |
| Bromate ion, mg/L | <5 | DL = 5 mg/L |
| Chlorate ion, mg/L | 468 | DL = 100 mg/L |
| Perchlorate ion, mg/L | <5 | |
| Iron, mg/L | 0.07 | DL = 0.02 mg/L |
| Copper, mg/L | 0.02 | DL = 0.02 mg/L |
| Nickel, mg/L | <0.02 | DL = 0.02 mg/L |
| Chloride ion, g/L | 75 | |
| Sodium, g/L (estimate) | 53 | |
| Wt% Suspended Solids | 0.003 | |
| Total Dissolved Solids, g/mL | 0.80 | |
| Filter Test (1,000 mL) | 1 min 03 sec (Millipore 0.8 uM, type AWWP) | |

*B.P. Bubnis* B.P. Bubnis *7 June 2021*

5172 College Corner Pike, P.O. Box 638, Oxford, Ohio 45056
Tel: 513-523-3605, FAX: 513-523-4025
www.novachemlabs.com
E-Mail: bbubnis@novachemlabs.com

Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

NSF International
789 N. Dixboro Rd. Ann Arbor, MI 48105, USA
1-800.NSF.MARK | +1-734.769.8010 | www.nsf.org

Live Safer™

# EVALUATION REPORT

**Send To: 25070**
Mr. Patrick Allman
Odyssey Manufacturing Company
1484 Massaro Boulevard
Tampa, FL 33619

**Facility: 25071**
Odyssey Manufacturing Company
1484 Massaro Boulevard
Tampa FL 33619
United States

| | | | |
|---|---|---|---|
| **Result** | **PASS** | Report Date | 16-FEB-2021 |

| | |
|---|---|
| Customer Name | Odyssey Manufacturing Company |
| Tested To | NSF/ANSI 60 |
| Description | Sodium Hypochlorite \| Liquid |
| Trade Designation | Sodium Hypochlorite |
| Test Type | Annual Collection |
| Job Number | A-00372422 |
| Project Number | W0641744 |
| Project Manager | Lena Hope |

This report documents the testing of the referenced product to the requirements of NSF/ANSI Standard 60 (Drinking Water Treatment Chemicals - Health Effects). This standard establishes minimum requirements for chemicals, the chemical contaminants, and impurities that are added to drinking water from drinking water treatment chemicals. Contaminants produced as by-products through reaction of the treatment chemical with a constituent of the drinking water are not covered by this Standard. Reference the "About the Standard" section at the end of this report for additional information about NSF/ANSI Standard 60 and the products covered under this Standard.

**Thank you for having your product tested by NSF International.**

Please contact your Project Manager if you have any questions or concerns pertaining to this report.

**Report Authorization** Scott E. Randall **Date** 16-FEB-2021

Scott E. Randall - Technical Operations Manager, Water



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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

## General Information

Standard: NSF/ANSI 60

Chemical Name: Sodium Hypochlorite
Maximum Use Level: 94 mg/L
Monitor Code: A
Physical Description of Sample: Liquid
Tested DCC Number: DA02366
Trade Designation/Model Number: Sodium Hypochlorite

Sample Id: **S-0001780421**
Description: Sodium Hypochlorite | Liquid
Sampled Date: 02-Feb-2021
Received Date: 22-Jan-2021

| Tox Normalization Information: | | Lab Normalization Information: | |
|---|---|---|---|
| Calculated NF | 0.0922 | Date exposure completed | 02-FEB-2021 |
| Preparation method used | B | Final volume of solution | 0.5 L |
| MUL | 94 mg/L | Mass of material used | 510 mg |
| Compound Reference Key: | SPAC | | |

**Normalization Calculation:**

Normalized Result = Test Result (ug/L) * NF  Where NF = MUL (mg/L) * $\frac{\text{Final Volume Of Solution (L)}}{\text{Mass of Material Used (mg)}}$

- *MUL = Maximum Use Level;*
- *Mass of Material Used = The mass of sample analyzed in the laboratory;*
- *Final Volume of Solution = The volume of water used to dilute the sample;*
- *An additional factor may be used to adjust the analytical result to field use conditions to account for product carryover, flushing, or other assumptions stipulated with the use of the product. If an additional factor is used, it is included in the information above.*

| Testing Parameter | Units | Sample | Control | Result | Norm. Result | Acceptance Criteria(1) | Evaluation Status |
|---|---|---|---|---|---|---|---|
| **Chemistry Lab** | | | | | | | |
| Metals II in water by ICPMS (Ref: EPA 200.8) | | | | | | | |
| Arsenic | ug/L | ND(1) | ND(1) | ND(1) | ND(0.09) | 1 | Pass |
| Barium | ug/L | ND(1) | ND(1) | ND(1) | ND(0.09) | 200 | Pass |
| Beryllium | ug/L | ND(0.5) | ND(0.5) | ND(0.5) | ND(0.05) | 0.4 | Pass |
| Cadmium | ug/L | ND(0.2) | ND(0.2) | ND(0.2) | ND(0.02) | 0.5 | Pass |
| Chromium | ug/L | ND(1) | ND(1) | ND(1) | ND(0.09) | | |
| Copper | ug/L | ND(1) | ND(1) | ND(1) | ND(0.09) | 130 | Pass |
| Mercury | ug/L | 0.8 | ND(0.2) | 0.8 | 0.08 | 0.2 | Pass |
| Lead | ug/L | ND(0.5) | ND(0.5) | ND(0.5) | ND(0.05) | 0.5 | Pass |
| Antimony | ug/L | ND(0.5) | ND(0.5) | ND(0.5) | ND(0.05) | 0.6 | Pass |
| Selenium | ug/L | ND(1) | ND(1) | ND(1) | ND(0.09) | 5 | Pass |
| Thallium | ug/L | ND(0.2) | ND(0.2) | ND(0.2) | ND(0.02) | 0.2 | Pass |
| Volatile Organic Compounds (Ref: EPA 524.2) | | | | | | | |
| Dichlorodifluoromethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.3 | Pass |
| Chloromethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 3 | Pass |
| Vinyl Chloride | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.2 | Pass |
| Bromomethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 1 | Pass |
| Chloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.04 | Pass |



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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

Sample Id: **S-0001780421**

| Testing Parameter | Units | Sample | Control | Result | Norm. Result | Acceptance Criteria(1) | Evaluation Status |
|---|---|---|---|---|---|---|---|
| **Chemistry Lab ( Continued )** | | | | | | | |
| Trichlorofluoromethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 50 | Pass |
| Trichlorotrifluoroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.3 | Pass |
| Methylene Chloride | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| 1,1-Dichloroethylene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.7 | Pass |
| trans-1,2-Dichloroethylene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 10 | Pass |
| 1,1-Dichloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.3 | Pass |
| 2,2-Dichloropropane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| cis-1,2-Dichloroethylene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 7 | Pass |
| Chloroform | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | [TTHM] | |
| Bromochloromethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.3 | Pass |
| 1,1,1-Trichloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 20 | Pass |
| 1,1-Dichloropropene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| Carbon Tetrachloride | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| 1,2-Dichloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| Trichloroethylene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| 1,2-Dichloropropane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| Bromodichloromethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | [TTHM] | |
| Dibromomethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| cis-1,3-Dichloropropene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.2 | Pass |
| trans-1,3-Dichloropropene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.2 | Pass |
| 1,1,2-Trichloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 1,3-Dichloropropane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 10 | Pass |
| Tetrachloroethylene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| Chlorodibromomethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | [TTHM] | |
| Chlorobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 10 | Pass |
| 1,1,1,2-Tetrachloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 1 | Pass |
| Bromoform | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | [TTHM] | |
| 1,1,2,2-Tetrachloroethane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.2 | Pass |
| 1,2,3-Trichloropropane | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 4 | Pass |
| 1,3-Dichlorobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 60 | Pass |
| 1,4-Dichlorobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 7.5 | Pass |
| 1,2-Dichlorobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 60 | Pass |
| Carbon Disulfide | ug/L | ND(2) | ND(1) | ND(2) | ND(0.2) | 70 | Pass |
| Methyl-tert-Butyl Ether (MTBE) | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 8000 | Pass |
| tert-Butyl ethyl ether | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 2000 | Pass |
| Methyl Ethyl Ketone | ug/L | ND(10) | ND(5) | ND(10) | ND(0.92) | 400 | Pass |
| Methyl Isobutyl Ketone | ug/L | ND(10) | ND(5) | ND(10) | ND(0.92) | 700 | Pass |
| Toluene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 6 | Pass |



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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

Sample Id: **S-0001780421**

| Testing Parameter | Units | Sample | Control | Result | Norm. Result | Acceptance Criteria(1) | Evaluation Status |
|---|---|---|---|---|---|---|---|
| **Chemistry Lab ( Continued )** | | | | | | | |
| Ethyl Benzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 14 | Pass |
| m+p-Xylenes | ug/L | ND(2) | ND(1) | ND(2) | ND(0.2) | [Xylenes] | |
| o-Xylene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | [Xylenes] | |
| Styrene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 10 | Pass |
| Isopropylbenzene (Cumene) | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 70 | Pass |
| n-Propylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| Bromobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 2-Chlorotoluene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 4-Chlorotoluene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 1,3,5-Trimethylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| tert-Butylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 1,2,4-Trimethylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| sec-Butylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| p-Isopropyltoluene (Cymene) | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 1,2,3-Trimethylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| n-Butylbenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| 1,2,4-Trichlorobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 7 | Pass |
| Hexachlorobutadiene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.4 | Pass |
| 1,2,3-Trichlorobenzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | | |
| Naphthalene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 10 | Pass |
| Benzene | ug/L | ND(1) | ND(0.5) | ND(1) | ND(0.09) | 0.5 | Pass |
| Total Trihalomethanes | ug/L | ND(0.5) | ND(0.5) | ND(0.5) | ND(0.05) | 8 | Pass |
| Total Xylenes | ug/L | ND(0.5) | ND(0.5) | ND(0.5) | ND(0.05) | 9 | Pass |

1 - If the acceptance criteria is blank and the evaluation status is "Fail", then the criteria used will be noted on the letter accompanying these results.

[TTHM] - Acceptance based on Total Trihalomethanes

[Xylenes] - Acceptance based on Total Xylenes

Sample Id: **S-0001780422**
Description: Sodium Hypochlorite | Liquid
Sampled Date: 20-Jan-2021
Received Date: 22-Jan-2021 Quenched Date: 20-JAN-2021 14:30

**Tox Normalization Information:**

| | |
|---|---|
| Calculated NF | 0.000000089 |
| MUL | 94 mg/L |
| Density Value Applied | 1.16 g/mL |
| Compound Reference Key: | SPAC |

**Lab Normalization Information:**

Date exposure completed 22-JAN-2021



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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

Sample Id: **S-0001780422**

**Normalization Calculation:**

Normalized Result = Test Result * NF * ($10^3$ug/L mg)

Where NF = MUL (mg/L) * Malonic Acid Dilution Correction (ml/ml) * (1/Product Density (g/ml)) * $\frac{1\ L}{10^3 ml} * \frac{1\ g}{10^3 mg}$

*- Malonic Acid Dilution Correction = ((Volume of Hypochlorite Sampled + Malonic Acid) / Volume of Hypochlorite Sampled)*
*- Volume of Hypochlorite Sampled = (Volume of Hypochlorite Sample Received(ml) - (Malonic Acid (g) * (1 / Density of Malonic Acid (g/ml))))*
*- Volume of Hypochlorite Sample Received = Volume of Hypochlorite Sampled + Malonic Acid*
*- Unit conversion: 1 L = 10 ml, 1 g = 10 mg;*

| Testing Parameter | Units | Sample | Result | Norm. Units | Norm. Result | Acceptance Criteria(1) | Evaluation Status |
|---|---|---|---|---|---|---|---|
| **Chemistry Lab** | | | | | | | |
| Oxyhalides in Bleach by LCMS | | | | | | | |
| Perchlorate | mg/L | ND(1) | ND(1) | ug/L | ND(0.09) ug/L | 5 | Pass |
| Chlorate | mg/L | 1000 | 1000 | ug/L | 93 ug/L | 300 | |
| Bromate | mg/L | ND(1) | ND(1) | ug/L | ND(0.09) ug/L | 3.3 | Pass |

1 - If the acceptance criteria is blank and the evaluation status is "Fail", then the criteria used will be noted on the letter accompanying these results.



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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

***Common Terms and Acronyms Used:***

| | |
|---|---|
| Sample | Test result on the submitted product sample after prepared or exposed in accordance with the standard. |
| Control | Test result on a laboratory blank sample analyzed in parallel with the sample. |
| Result | Sample test result minus the Control test result. |
| Normalized Result | Result normalized in accordance with the test standard to reflect potential at-the-tap concentrations |
| ND() | Result is below the detection level of the analytical procedure as identified in the parenthesis. |
| DCC Number | NSF document control code of the registered formulation of the product tested |
| ug/L | Microgram per liter = 0.001 milligram per liter (mg/L) |
| SPAC | Acceptance criteria of the standard (Single Product Allowable Concentration) |

***References to Testing Procedures:***

| NSF Reference | Parameter / Test Description |
|---|---|
| C0931 | Oxyhalides in Bleach by LCMS |
| C1183 | Metals II in water by ICPMS (Ref: EPA 200.8) |
| C4662 | Volatile Organic Compounds (Ref: EPA 524.2) |

Test descriptions preceded by an asterisk "*" indicate that testing has been performed per NSF International requirements but is not within its scope of accreditation.

Unless otherwise indicated, method uncertainties are not applied in any determinations of conformity. Testing utilizes the requested sections of any referenced standards, which may not be the entire standard.

**Dates of Laboratory Activity: 01-FEB-2021 to 12-FEB-2021**

***Testing Laboratories:***

| | Id | Address |
|---|---|---|
| All work performed at: → | NSF_AA | NSF International<br>789 N. Dixboro Road<br>Ann Arbor MI 48105 |



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Attachment: 6-27-22 PB 22-091 Agenda Docs (20440 : PB 22-091 City of Tampa 101112421 Pool and Fountain Chemicals; Hawkins Water

***About the Standard:***

NSF/ANSI Standard 60: Drinking Water Treatment Chemicals - Health Effects

NSF/ANSI 60 establishes minimum health effects requirements for the chemicals, the chemical contaminants, and the impurities that are directly added to drinking water from drinking water treatment chemicals. It does not establish performance or taste and odor requirements. The standard contains requirements for chemicals that are directly added to water and are intended to be present in the finished water as well as other chemical products that are added to water but are not intended to be present in the finished water. Chemicals covered by this Standard include, but are not limited to, coagulation and flocculation chemicals, softening, precipitation, sequestering, pH adjustment, and corrosion/scale control chemicals, disinfection and oxidation chemicals, miscellaneous treatment chemicals, and miscellaneous water supply chemicals.

The testing performed to this standard is done to estimate the level of contaminants or impurities added to drinking water when the chemical is used at the "Maximum Use Level" under attestment. Prior to testing, information is obtained on the formulation and sources of supply used to manufacture the chemical. This information is then reviewed along with the minimum requirements of the standard to establish the potential contaminants of concern. A representative sample of chemical is obtained for testing. The chemical sample is prepared for analysis through specific methods established in the standard based on the type of chemical and then is analyzed for potential contaminants determined during the formulation review. The laboratory results are normalized to represent potential at-the-tap values and then compared to the "single product allowable concentration" (SPAC) established by the standard. The product is found in compliance with the standard if the normalized value is less than or equal to the allowable concentration.



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# SAFETY DATA SHEET

**Issue Date:** 07-May-2015 **Revision Date:** 06-Apr-2021 **Version** 1

## 1. Identification

**Product identifier**
**Product Name:** Sulfuric Acid 38-40%

**Other means of identification**
**Product Code:** 42875
**Synonyms:** Oil of vitriol; sulphuric acid
**UN/ID No:** UN2796

**Recommended use of the chemical and restrictions on use**
**Recommended Use:** Industrial, Manufacturing or Laboratory use.
**Restrictions on Use:** None known

**Details of the supplier of the safety data sheet**
**Manufacturer:** Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
(612) 331-6910

**Emergency telephone number**
**Emergency Telephone:** CHEMTREC: 1-800-424-9300 (US) / +1 703-741-5970 (International)

## 2. Hazard(s) identification

**Classification**
This chemical is considered hazardous by the 2012 OSHA Hazard Communication Standard (29 CFR 1910.1200)

| | |
|---|---|
| Skin corrosion/irritation | Category 1 Sub-category A |
| Serious eye damage/eye irritation | Category 1 |
| Carcinogenicity | Category 1A |
| Corrosive to metals | Category 1 |

**Hazards not otherwise classified (HNOC)**
Not applicable

**Label elements**
**Signal word:** Danger

**Hazard statements:**
Causes severe skin burns and eye damage
May cause cancer
May be corrosive to metals



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**Precautionary Statements - Prevention:**
Obtain special instructions before use
Do not handle until all safety precautions have been read and understood
Wear protective gloves/protective clothing/eye protection/face protection
Do not breathe dusts or mists
Wash face, hands and any exposed skin thoroughly after handling
Keep only in original container

**Precautionary Statements - Response:**
Immediately call a POISON CENTER or doctor
IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing
Immediately call a POISON CENTER or doctor
IF ON SKIN (or hair): Take off immediately all contaminated clothing. Rinse skin with water/ shower
Wash contaminated clothing before reuse
IF INHALED: Remove person to fresh air and keep comfortable for breathing
Immediately call a POISON CENTER or doctor
IF SWALLOWED: Rinse mouth. DO NOT induce vomiting
Absorb spillage to prevent material damage

**Precautionary Statements - Storage:**
Store locked up
Store in corrosion resistant container with a resistant inner liner

**Precautionary Statements - Disposal:**
Dispose of contents/container to an approved waste disposal plant

**Unknown Acute toxicity:** Not applicable

**Other Information**
Not applicable

## 3. Composition/information on ingredients

| Chemical name | CAS No. | Weight-% |
|---|---|---|
| Sulfuric acid | 7664-93-9 | 37.0-39.0 |
| Water | 7732-18-5 | Balance |

Any concentration shown as a range is due to batch variation or the exact percentage has been withheld as a trade secret.

## 4. First-aid measures

**Description of first aid measures**

**General advice** Show this safety data sheet to the doctor in attendance. Immediate medical attention is required. IF exposed or concerned: Get medical advice/attention.

**Inhalation** Remove to fresh air. If breathing has stopped, give artificial respiration. Get medical attention immediately. Do not use mouth-to-mouth method if victim ingested or inhaled the substance; give artificial respiration with the aid of a pocket mask equipped with a one-way valve or other proper respiratory medical device. If breathing is difficult, (trained personnel should) give oxygen. Delayed pulmonary edema may occur. Get immediate medical advice/attention.

**Eye contact** Rinse immediately with plenty of water, also under the eyelids, for at least 20 minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Keep eye wide open while rinsing. Do not rub affected area. Get immediate medical advice/attention.

**Skin contact** Get immediate medical advice/attention. Untreated wounds from corrosion of the skin heal slowly and with difficulty. If possible, wipe off areas of contact with dry cloth before flushing with water, as water contact will generate heat. Flush with running water for at least 20 minutes. Immediate medical attention is required.

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| | |
|---|---|
| **Ingestion** | Clean mouth with water and drink afterwards plenty of water. Never give anything by mouth to an unconscious person. Do NOT induce vomiting. Get immediate medical advice/attention. |
| **Self-protection of the first aider** | Avoid contact with skin, eyes or clothing. Wear personal protective clothing (see section 8). Ensure that medical personnel are aware of the material(s) involved, take precautions to protect themselves and prevent spread of contamination. Avoid direct contact with skin. Use barrier to give mouth-to-mouth resuscitation. |

**Most important symptoms and effects, both acute and delayed**

**Symptoms** Redness. Burning. May cause blindness. Coughing and/ or wheezing.

**Indication of any immediate medical attention and special treatment needed**

**Note to physicians** Product is a corrosive material. Use of gastric lavage or emesis is contraindicated. Possible perforation of stomach or esophagus should be investigated. Do not give chemical antidotes. Asphyxia from glottal edema may occur. Marked decrease in blood pressure may occur with moist rales, frothy sputum, and high pulse pressure. Concentrated acid destroys tissue by severe dehydrating action. Dilute solutions act as milder irritants due to acid properties. Sudden circulatory collapse can occur. Sulfuric acid mist may product bronchoconstriction in asthmatics. Concentrated acid is more toxic than pH alone. Treat via dilution - do not attempt neutralization.

## 5. Fire-fighting measures

| | |
|---|---|
| **Suitable Extinguishing Media** | Carbon dioxide (CO2). Dry chemical. Dry sand. |
| **Small Fire** | Move containers from fire area if you can do it without risk. Do not get water inside containers. |
| **Large Fire** | Flood fire area with large quantities of water, while knocking down vapors with water fog. Do not get water inside containers or in contact with substance. If insufficient water supply: knock down vapors only. |
| **Unsuitable extinguishing media** | Do not scatter spilled material with high pressure water streams. DO NOT USE WATER ON MATERIAL ITSELF. Reaction with water may generate much heat that will increase the concentration of fumes in the air. |
| **Specific hazards arising from the chemical** | The product causes burns of eyes, skin and mucous membranes. Thermal decomposition can lead to release of irritating gases and vapors. Non-combustible. May ignite combustibles (wood paper, oil, clothing, etc.). Reaction with water may generate much heat which will increase the concentration of fumes in the air. May react with metals or heat to release flammable hydrogen gas. Do not allow run-off from fire-fighting to enter drains or water courses. |
| **Hazardous combustion products** | Oxides of sulfur. |

**Explosion Data**

| | |
|---|---|
| **Sensitivity to mechanical impact** | None. |
| **Sensitivity to static discharge** | None. |

| | |
|---|---|
| **Special protective equipment for fire-fighters** | Firefighters should wear self-contained breathing apparatus and full firefighting turnout gear. Use personal protection equipment. |

## 6. Accidental release measures

**Personal precautions, protective equipment and emergency procedures**

| | |
|---|---|
| **Personal precautions** | Avoid contact with skin, eyes or clothing. Ensure adequate ventilation. Use personal protective equipment as required. Corrosive material. Evacuate personnel to safe areas. Keep people away from and upwind of spill/leak. |
| **Other information** | Refer to protective measures listed in Sections 7 and 8. |

**Methods and material for containment and cleaning up**

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**Methods for containment** Prevent further leakage or spillage if safe to do so. Dike far ahead of spill to collect runoff water. Keep out of drains, sewers, ditches and waterways.

**Methods for cleaning up** Dike far ahead of liquid spill for later disposal. Neutralize with soda ash (sodium carbonate) or lime over area of spill. Use a non-combustible material like vermiculite, sand or earth to soak up the product and place into a container for later disposal. Clean contaminated surface thoroughly. After cleaning, flush away traces with water.

## 7. Handling and storage

**Precautions for safe handling**

**Advice on safe handling** Handle in accordance with good industrial hygiene and safety practice. Avoid contact with skin, eyes or clothing. In case of insufficient ventilation, wear suitable respiratory equipment. Handle product only in closed system or provide appropriate exhaust ventilation. Do not eat, drink or smoke when using this product. Take off contaminated clothing and wash before reuse. When diluting, always add the product to water. Never add water to the product. Reacts violently with water. Contact with water will generate heat. Use non-sparking tools as flammable hydrogen gas may be present in the container and head space.

**Conditions for safe storage, including any incompatibilities**

**Storage Conditions** Keep containers tightly closed in a dry, cool and well-ventilated place. Protect from moisture. Store locked up. Keep out of the reach of children. Store away from other materials. Do not store near combustible materials.

**Incompatible Materials** Water. Metals. Strong acids. Strong oxidizing agents. Strong reducing agents. Alkali. Cyanide compounds. Sulfides. Organic material. Chlorates. Nitrogen containing compounds.

**Packaging materials** Not recommended: low density polyethylene; brass, zinc, bronze, copper, aluminum, iron and alloys of these metals.

## 8. Exposure controls/personal protection

**Control parameters**

**Exposure Limits** The following ingredients are the only ingredients of the product above the cut-off level (or level that contributes to the hazard classification of the mixture) which have an exposure limit applicable in the region for which this safety data sheet is intended or other recommended limit. At this time, the other relevant constituents have no known exposure limits from the sources listed here.

| Chemical name | ACGIH TLV | OSHA PEL | NIOSH IDLH |
|---|---|---|---|
| Sulfuric acid<br>7664-93-9 | TWA: 0.2 mg/m³ thoracic particulate matter | TWA: 1 mg/m³<br>(vacated) TWA: 1 mg/m³ | IDLH: 15 mg/m³<br>TWA: 1 mg/m³ |

**Exposure Guidelines** Vacated limits revoked by the Court of Appeals decision in AFL-CIO v. OSHA, 965 F.2d 962 (11th Cir., 1992).

**Appropriate engineering controls**

**Engineering controls** Showers
Eyewash stations
Ventilation systems.

**Individual protection measures, such as personal protective equipment**

**Eye/face protection** Face protection shield. Tight sealing safety goggles.

**Hand protection** Wear suitable gloves. Impervious gloves.

**Skin and body protection** Wear suitable protective clothing. Long sleeved clothing. Chemical resistant apron.

**Respiratory protection** No protective equipment is needed under normal use conditions. If exposure limits are

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| | |
|---|---|
| | exceeded or irritation is experienced, ventilation and evacuation may be required. |
| **Environmental exposure controls** | Do not allow into any sewer, on the ground or into any body of water. Prevent product from entering drains. |
| **General hygiene considerations** | Wear suitable gloves and eye/face protection. Do not eat, drink or smoke when using this product. Regular cleaning of equipment, work area and clothing is recommended. Avoid contact with skin, eyes or clothing. Remove and wash contaminated clothing and gloves, including the inside, before re-use. Contaminated work clothing should not be allowed out of the workplace. Wash hands before breaks and immediately after handling the product. |

## 9. Physical and chemical properties

**Information on basic physical and chemical properties**

| | |
|---|---|
| **Physical State:** | Liquid |
| **Appearance:** | Clear |
| **Color:** | Colorless to light amber |
| **Odor:** | Odorless |
| **Odor Threshold:** | No information available |
| **pH:** | No information available |
| **Salt Out Point:** | No information available |
| **Melting Point/Freezing Point:** | No information available |
| **Boiling Point/Boiling Range:** | No information available |
| **Flash Point:** | No information available |
| **Evaporation Rate (BuAc=1):** | No information available |
| **Flammability (solid, gas):** | No information available |
| **Flammability Limits in Air:** | No information available |
| **Vapor Pressure (mm Hg):** | No information available |
| **Vapor density (Air =1):** | No information available |
| **Specific Gravity ($H_2O$=1):** | 1.295 |
| **Water Solubility:** | Freely soluble in water with heat liberation. |
| **Solubility(ies):** | No information available |
| **Partition Coefficient (n-octanol/water):** | No information available |
| **Autoignition Temperature:** | No information available |
| **Decomposition Temperature:** | No information available |
| **Kinematic Viscosity:** | No information available |
| **Dynamic Viscosity:** | No information available |

**Other information**

| | |
|---|---|
| **Explosive properties** | No information available |
| **Oxidizing properties** | No information available |
| **Molecular Weight:** | 98.08 |

## 10. Stability and reactivity

| | |
|---|---|
| **Reactivity** | Releases heat and toxic, irritating vapors when mixed with water. Contact with metals may evolve flammable hydrogen gas. Reacts violently with strong alkaline and reducing agents. |
| **Chemical stability** | Hygroscopic. Decomposes on heating. |
| **Possibility of hazardous reactions** | Contact with metals may evolve flammable hydrogen gas. Reacts with organic materials and may cause ignition of finely divided materials on contact. |
| **Conditions to avoid** | Exposure to air or moisture over prolonged periods. Extremes of temperature and direct sunlight. |
| **Incompatible Materials** | Water. Metals. Strong acids. Strong oxidizing agents. Strong reducing agents. Alkali. Cyanide compounds. Sulfides. Organic material. Chlorates. Nitrogen containing compounds. |

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**Hazardous decomposition products** Sulfur oxides.

## 11. Toxicological information

**Information on likely routes of exposure**

**Product Information**

**Inhalation** Specific test data for the substance or mixture is not available. Corrosive by inhalation. (based on components). Inhalation of corrosive fumes/gases may cause coughing, choking, headache, dizziness, and weakness for several hours. Pulmonary edema may occur with tightness in the chest, shortness of breath, bluish skin, decreased blood pressure, and increased heart rate. Inhaled corrosive substances can lead to a toxic edema of the lungs. Pulmonary edema can be fatal.

**Eye contact** Specific test data for the substance or mixture is not available. Causes burns. (based on components). Corrosive to the eyes and may cause severe damage including blindness. Causes serious eye damage. May cause irreversible damage to eyes.

**Skin contact** Specific test data for the substance or mixture is not available. Causes severe burns.

**Ingestion** Specific test data for the substance or mixture is not available. Causes burns. (based on components). Ingestion causes burns of the upper digestive and respiratory tracts. May cause severe burning pain in the mouth and stomach with vomiting and diarrhea of dark blood. Blood pressure may decrease. Brownish or yellowish stains may be seen around the mouth. Swelling of the throat may cause shortness of breath and choking. May cause lung damage if swallowed. May be fatal if swallowed and enters airways.

**Symptoms related to the physical, chemical and toxicological characteristics**

**Symptoms** Redness. Burning. May cause blindness. Coughing and/ or wheezing.

**Numerical measures of toxicity**

**Acute Toxicity:**

**The following values are calculated based on chapter 3.1 of the GHS document**

**ATEmix (oral)** 5,487.20 mg/kg

**Component Information**

| Chemical name | Oral $LD_{50}$ : | Dermal $LD_{50}$ : | $LC_{50}$ (Lethal Concentration): |
|---|---|---|---|
| Sulfuric acid<br>7664-93-9 | = 2140 mg/kg ( Rat ) | - | = 0.375 mg/L ( Rat ) 4 h |
| Water<br>7732-18-5 | > 90 mL/kg ( Rat ) | - | - |

**Delayed and immediate effects as well as chronic effects from short and long-term exposure**

**Skin corrosion/irritation** Causes severe burns.

**Serious eye damage/eye irritation** Classification based on data available for ingredients. Causes burns. Risk of serious damage to eyes.

**Respiratory or skin sensitization** No information available.

**Germ cell mutagenicity** No information available.

**Carcinogenicity** Classification based on data available for ingredients.

The table below indicates whether each agency has listed any ingredient as a carcinogen.

| Chemical name | ACGIH | IARC | NTP | OSHA |
|---|---|---|---|---|
| Sulfuric acid<br>7664-93-9 | A2 | Group 1 | Known | X |

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**ACGIH (American Conference of Governmental Industrial Hygienists)**
A2 - Suspected Human Carcinogen
**IARC (International Agency for Research on Cancer)**
Group 1 - Carcinogenic to Humans
**NTP (National Toxicology Program)**
Known - Known Carcinogen
**OSHA (Occupational Safety and Health Administration of the US Department of Labor)**
X - Present

**Reproductive toxicity** No information available.

**STOT - single exposure** No information available.

**STOT - repeated exposure** No information available.

**Aspiration hazard** No information available.

**Other Adverse Effects:** No information available.

## 12. Ecological information

**Ecotoxicity** The environmental impact of this product has not been fully investigated.

| Chemical name | Toxicity to algae | Toxicity to fish | Toxicity to microorganisms | Toxicity to daphnia and other aquatic invertebrates |
|---|---|---|---|---|
| Sulfuric acid 7664-93-9 | - | 500 mg/L (LC50 96 h static - Brachydanio rerio) | - | - |

**Persistence and Degradability:** No information available.

**Bioaccumulation:** There is no data for this product.

**Mobility:** No information available.

**Other Adverse Effects:** No information available.

## 13. Disposal considerations

**Waste treatment methods**

**Waste from residues/unused products** Dispose of in accordance with local, state, and national regulations. Dispose of waste in accordance with environmental legislation.

**Contaminated packaging** Do not reuse empty containers.

**US EPA Waste Number (product as supplied)** D002.

## 14. Transport information

**DOT**

**UN/ID No** UN2796
**Proper shipping name** SULFURIC ACID
**Hazard Class** 8
**Packing Group** II
**Description** UN2796, SULFURIC ACID, 8, PG II

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## 15. Regulatory information

### International Inventories

| Chemical name | TSCA | AICS | DSL | NDSL | EINECS | ELINCS | ENCS | IECSC | KECL | PICCS |
|---|---|---|---|---|---|---|---|---|---|---|
| Sulfuric acid 7664-93-9 | Present ACTIVE | Present | Present | - | Present | - | Present | Present | Present | Present |
| Water 7732-18-5 | Present ACTIVE | Present | Present | - | Present | - | Present | Present | Present | Present |

**TSCA** - United States Toxic Substances Control Act Section 8(b) Inventory
**AICS** - Australian Inventory of Chemical Substances
**DSL/NDSL** - Canadian Domestic Substances List/Non-Domestic Substances List
**EINECS/ELINCS** - European Inventory of Existing Chemical Substances/European List of Notified Chemical Substances
**ENCS** - Japan Existing and New Chemical Substances
**IECSC** - China Inventory of Existing Chemical Substances
**KECL** - Korean Existing and Evaluated Chemical Substances
**PICCS** - Philippines Inventory of Chemicals and Chemical Substances

### US Federal Regulations

**SARA 313**
Section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 (SARA). This product contains a chemical or chemicals which are subject to the reporting requirements of the Act and Title 40 of the Code of Federal Regulations, Part 372.

| Chemical name | SARA 313 - Threshold Values % |
|---|---|
| Sulfuric acid 7664-93-9 | 1.0 |

**SARA 311/312 Hazard Categories**
Under the amended regulations at 40 CFR 370, EPCRA 311/312 Tier II reporting for the 2017 and later calendar years will need to be consistent with updated hazard classifications.

**CERCLA**
This material, as supplied, contains one or more substances regulated as a hazardous substance under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) (40 CFR 302).

| Chemical name | Hazardous Substances RQs | Extremely Hazardous Substances RQs | SARA Extremely Hazardous Substances TPQ |
|---|---|---|---|
| Sulfuric acid 7664-93-9 | 1000 lb | 1000 lb | 1000 lb TPQ |

**Clean Water Act (CWA)**
This product contains the following substances which are regulated pollutants pursuant to the Clean Water Act (40 CFR 122.21 and 40 CFR 122.42).

| Chemical name | CWA - Reportable Quantities | CWA - Toxic Pollutants | CWA - Priority Pollutants | CWA - Hazardous Substances |
|---|---|---|---|---|
| Sulfuric acid 7664-93-9 | 1000 lb | - | - | X |

**OSHA - Process Safety Management - Highly Hazardous Chemicals**



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This product does not contain any substances regulated under Process Safety Management (29 CFR 1910.119).

**Department of Homeland Security - Chemical Facility Anti-Terrorism Standards (CFATS)**
This product does not contain any substances regulated under the Chemical Facility Anti-Terrorism Standards (6 CFR 27).

## 16. Other information

**NSF/ANSI 60 Certification**

Certified to NSF/ANSI 60

| | |
|---|---|
| **Maximum Use (mg/L unless otherwise indicated):** | 121 |
| **Prepared By:** | HSE Department |
| **Issue Date:** | 07-May-2015 |
| **Revision Date:** | 06-Apr-2021 |
| **Revision Note:** | Format change. Reviewed and Re-issued. |

**Disclaimer:**
The information provided in this Safety Data Sheet is correct to the best of our knowledge, information and belief at the date of its publication. The information given is designed only as a guidance for safe handling, use, processing, storage, transportation, disposal and release and is not to be considered a warranty or quality specification. The information relates only to the specific material designated and may not be valid for such material used in combination with any other materials or in any process, unless specified in the text.

End of Safety Data Sheet

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ODYSSEY
MANUFACTURING CO.

# SAFETY DATA SHEET

**REVISED 4/06/13**

## SECTION I - CHEMICAL PRODUCT AND COMPANY IDENTIFICATION

**1.1 Product identifier**
**Product name:** Ultra-CHLOR
**Product code(s):**
**Synonyms:** Sodium Hypochlorite Solution, Bleach Solution, Bleach Liquor, Hypo-solution, Bleach, Liquid Bleach
**REACH Registration Number:** The materials in this product have been registered according to Regulation (EC) 1907/2006.

**1.2 Relevant identified uses of the substance or mixture and uses advised against**
Uses: Cleaner, Disinfectant, Biocide and Sanitizer
Uses Advised Against: None

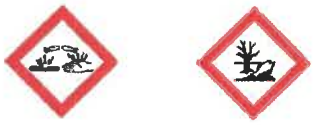
**1.3 Details of the Supplier and of the Safety Data Sheet (SDS)**
Odyssey Manufacturing Co.
1484 Massaro Boulevard
Tampa, Florida 33619
+1-813-635-0339 (24 hours)

**1.4 Emergency telephone number:**
1-800-ODYSSEY (Florida)
1-813-635-0339 (Outside Florida)
1-813-340-9093 (Control Room Cell Phone)

## SECTION II - HAZARDS IDENTIFICATION

**2.1 Classification of substance or mixture**
**Classification REGULATION (EC) No 1272/2008**
Skin Corrosiveness: 1B; Skin Irritant: 2
Eye Irritant: 2
Aquatic Acute: 1
Description: Clear, greenish-yellow liquid; chlorine-like odor. Irritating to eyes, skin and respiratory system. Can cause burns to all areas contacted.

**2.2 Label elements**
**Labeling Regulation (EC) No 1272/2008**
Hazard pictograms



Signal word: **DANGER**
Hazard statements:

H314 – Causes severe skin burns and eye damage
H319 – Causes serious eye irritation
H400 – Very toxic to aquatic life
[Prevention] P260 – Do not breathe dusts or mists.
P264 – Wash hands or any exposed skin areas thoroughly after handling.
P273 – Avoid release to the environment.





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P280 – Wear protective gloves/protective/clothing/eye protection/face protection.

[Response] P301 + P330 + P331 – IF SWALLOWED: Rinse mouth. Do NOT induce vomiting.
P303 + P361 + P353 – IF ON SKIN (or hair): Remove/Take off immediately all contaminated clothing. Rinse skin with water/shower.
P363 – Wash contaminated clothing before reuse.
P304 + 340 – IF INHALED: Remove victim to fresh air and keep at rest in a position comfortable for breathing.
P310 – Immediately call a POISON CENTER or doctor/physician.
P305 + P351 + P338 – IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing.
P337 – If eye irritation persists: Get medical advice/attention.
P391 – Collect spillage.

[Storage] P405 – Store locked up.

[Disposal] P501 – Dispose of container in accordance with local/regional/national/international regulations.

Classification according to Directive 67/548/EEC or Directive 1999/45/EC


C - Corrosive


N- Dangerous for the environment

Risk phrases:
R31 – Contact with acids liberates toxic gas.
R34 – Causes burns.
R36/38 – Irritating to eyes and skin.
R50 – Very toxic to aquatic organisms.

Safety phrases:
S1/2 – Keep locked up and out of the reach of children.
S26 – In case of contact with eyes, rinse immediately with plenty of water and seek medical advice.
S28 – After contact with skin, wash immediately with plenty of soap-suds.
S37/39 – Wear suitable gloves and eye/face protection.
S45 – In case of accident or if you feel unwell, seek medical advice immediately (Show the label whenever possible).
S50 – Do not mix with acids or other incompatible materials (refer to section 10).
S60 – This material and its container must be disposed of as hazardous waste.

**Additional labeling:** EUH031 – Contact with acids liberates toxic gas.

## SECTION III - COMPOSITION, INFORMATION ON INGREDIENTS

3.1 Substances
Chemical nature: Sodium hypochlorite, aqueous solution

| % by Weight | Ingredient | CAS Number | EC Number | Index Number | EC Classification |
|---|---|---|---|---|---|
| 10.0 – 20.0 | Sodium Hypochlorite | 7681-52-9 | 231-668-3 | 017-011-00-1 | C, R34; R31: N, R50 |
| 0.1 – 0.4 | Sodium Hydroxide | 1310-73-2 | 215-185-5 | 011-002-00-6 | Xi, 36/38 |
| 79.7 89.9 | Water | 7732-18-5 | 231-791-2 | | |

3.2 Mixtures - Not applicable

## SECTION IV - FIRST AID MEASURES

**4.1 Description of first aid measures**
**Inhalation:** If product vapors or mists cause respiratory irritation or distress, move the exposed person to fresh air immediately. If breathing is difficult or irregular, administer oxygen; if respiratory arrest occurs, start artificial respiration by trained personnel. Loosen tight clothing such as a collar, tie, belt or waistband. If symptoms persist, seek medical attention immediately.



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**Eyes:** Immediately flush eyes with large amounts of water for 15 minutes, occasionally lifting upper and lower lids. Remove contact lenses after the first 5 minutes and continue washing. Obtain immediate medical attention, preferably from an ophthalmologist.

**Skin:** Flush skin with large amounts of water while removing contaminated clothing. Wash affected area with soap and water. Wash contaminated clothing and shoes thoroughly before reuse. Seek prompt medical attention if rash develops.

**Ingestion:** Rinse mouth with water. Do not induce vomiting unless directed to do so by medical personnel. Never give anything by mouth to an unconscious person. Get medical attention immediately.

**4.2 Most important symptoms and effects, both acute and delayed**

**Potential health symptoms and effects**

**Eyes:** Causes severe eye irritation and burns. Symptoms include redness, pain, itching, burning sensation and tearing. Material is extremely destructive to eyes, mucous membranes and surrounding tissues.

**Skin:** Causes severe skin irritation and burns. Symptoms include redness, pain, itching and burning sensation. May be harmful if absorbed through the skin.

**Inhalation:** Vapors and mists may be harmful is inhaled, causing sore throat and cough. Material is extremely destructive to the tissue of the mucous membranes and upper respiratory tract.

**Ingestion:** May cause severe gastrointestinal tract irritation with abdominal pain, burning sensation, cough, diarrhea, sore throat and vomiting. May cause burns and irritation to mucous membranes of the mouth and to tissues of the digestive tract.

**Chronic:** Repeated or prolonged contact with spray mist may produce chronic eye irritation, severe skin irritation and/or respiratory tract irritation leading to frequent attacks of bronchial infection.

## SECTION V - FIRE FIGHTING MEASURES

**5.1 Extinguishable media**

**Suitable methods of extinction:** Material does not burn. Use fire extinguishing media appropriate for surrounding materials.

**Unsuitable methods of extinction:** None listed

**5.2 Special hazards arising from the substance or mixture**

Closed containers may explode (due to the build-up of pressure) when exposed to extreme heat. During emergency conditions overexposure to toxic decomposition products may cause a health hazard. Fire may cause the evolution of chlorine, hydrogen chloride gas and chlorine oxides. Symptoms may not be immediately apparent. Obtain immediate medical attention.

**5.3 Advice for firefighters**

Full protective equipment including self-contained breathing apparatus should be used. Water may be used to cool closed containers to prevent pressure build-up and possible autoignition or explosion when exposed to extreme heat. If possible, firefighters should control run-off water to prevent environmental contamination.

## SECTION VI - ACCIDENTAL RELEASE MEASURES

**6.1 Personal precautions, protective equipment and emergency procedures**

Avoid breathing vapors/mists. Avoid contact with skin and eyes. Wear appropriate protective clothing designated in Section 8. Ventilate the area. Evacuate personnel to safe areas.

**6.2 Environmental precautions**

Avoid dispersal of spilled material or run-off and prevent contact with soil and entry into drains, sewers or waterways. Contain and recover liquid when possible.

**6.3 Methods and materials for containment and cleaning up**

Cover drains. Cover with a large quantity of inert absorbent (e.g. sand, vermiculite, kitty litter, dry earth). Do not use combustible materials such as saw dust. Collect product using a shovel and place into approved container for proper disposal as hazardous waste. For large spills use water spray to divert vapor drift. Observe possible material restrictions (section 7.2 and 10.5). Clean contaminated area with water. Do not mix with other cleaning agents that may liberate chlorine gas vapors.

US Regulations (CERCLA) require reporting spills and releases to soil water and air in excel of reportable quantities. Reportable quantity (RQ) for hypochlorite solutions is 45.36 kg (100 lbs).

**Reportable Quantity (RQ)**: 100 lbs or 45.36 kg (approximately 100 gal or 378.5 L of Odyssey Ultrachlor 12.5 Trade Percent sodium hypochlorite). In the event of a spill (e.g. defined as any release to the environment), call Odyssey Manufacturing and/or the emergency contact numbers as soon as possible for assistance.



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*****For releases higher than the Reportable Quantity (RQ), you must notify the State Emergency Response Commission at *(800) 320-0519* ***AND*** the National Response Center at *(800) 424-8802 or (202) 267-2675* ***within 15 minutes*****!!!*****

Plan in advance for an occupational release and have necessary equipment and neutralization agents on-site. Contact Odyssey Manufacturing for assistance.

**6.4 Reference to other sections**

For indications about waste treatment, see section 13.

## SECTION VII - HANDLING AND STORAGE

**7.1 Precautions for safe handling**

Observe label precautions. Avoid contact with skin and eyes. Wear all appropriate protective equipment specified in Section 8. Wash thoroughly after handling. Keep containers closed when not in use. Use proper equipment for listing and transporting all containers.

**Advice on protection against fire and explosion**

Material is non-flammable and non-combustible.

**7.2 Conditions for safe storage, including any incompatibilities**

Keep in cool, dry, ventilated storage areas in closed containers. Protect against physical damage. Isolate from incompatible substances. Do not store near acids, heat, oxidizable materials or organics.

Store in a receptacle equipped with a vent. Transfer only to approved containers having correct labeling. Containers that have been opened should be carefully resealed and kept upright to prevent leakage. Do not take internally. Keep locked up and out of reach of children.

**7.3 Specific end uses**

Apart from the uses mentioned in section 1.2, no other specific uses are stipulated.

## SECTION VIII - EXPOSURE CONTROLS AND PERSONNEL PROTECTION

**8.1 Control parameters**

| Components | CAS Number | OSHA | ACGIH | AIHA (WEEL) |
|---|---|---|---|---|
| Sodium Hypochlorite | 7681-52-9 | 2 mg/m$^3$ TWA; skin | 0.5 ppm as $CL_2$ TWA; 1 ppm as $CL_2$ STEL, A4 | 2 mg/m$^3$ STEL |
| Sodium Hydroxide | 1310-73-2 | 2 mg/m$^3$ TWA | 2 mg/m$^3$ Ceiling | |

**8.2 Exposure controls**

**Engineering Measures:** Technical measures and appropriate working operations should be given priority over the use of personal protective equipment. Use adequate ventilation. Local exhaust is preferable. See section 7.1.

**Individual protection measures:** Wear protective clothing to prevent repeated or prolonged contact with product. Protective clothing needs to be selected specifically for the workplace, depending on concentrations and quantities of hazardous substances handled. The chemical resistance of the protective equipment should be enquired at the representative supplier.

**Hygiene measures:** Facilities storing or using this material should be equipped with an eyewash station and safety shower. Change contaminated clothing. Preventive skin protection is recommended. Wash hands thoroughly after use, before eating, drinking or using the lavatory and at the end of the workday.

**Eye/face protection:** Wear tightly fitting protective goggles and a face shield (8-inch minimum). Refer to 29 CFR 1910.133, ANSI Z87.1 or European Standard EN 166.

**Hand Protection:** Wear gloves recommended by glove supplier for protection against materials in section 3. Gloves must be inspected prior to use. Gloves should be impermeable to chemicals and oil. Breakthrough time of selected gloves must be greater than the intended use period. Use proper glove removal technique (without touching glove's outer surface) to avoid skin contact with this product.



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**Other protective equipment:** Wear impervious, protective chemical resistant clothing including boots, gloves, lab coat, apron or coveralls as appropriate to the situation to prevent skin contact.

**Respiratory Protection:** Always use an approved respirator when vapor/aerosols are generated. Where risk assessment shows air-purifying respirators are appropriate use a full-faced respirator with multi-purpose combination (US) or type ABEK (EN 14387) respirator cartridges as a backup to engineering controls. If the respirator is the sole means of protection, use a full-face supplied air respirator. Use respirators and components tested and approved under appropriate government standards such as NIOSH (US) or CEN (EU).

**Environmental exposure controls:** Do not empty into drains.

## SECTION IX - PHYSICAL AND CHEMICAL PROPERTIES

**9.1 Information on basic physical and chemical properties**

| | |
|---|---|
| **Appearance** | Clear, greenish yellow colored liquid |
| **Odor** | Pungent, chlorine-like |
| **Odor Threshold** | No data available |
| **Molecular Weight** | 74.44 (sodium hypochlorite) |
| **Chemical Formula** | NaOCl (sodium hypochlorite) |
| **pH** | 11 – 13 |
| **Freezing Point** | -13.9° C (7° F) |
| **Initial Boiling Point** | 100° C (212° F) – lowest known value |
| **Evaporation Rate** | <1 (BuAc = 1) |
| **Flammability (solid, gas)** | No data available |
| **Flash Point** | No data available |
| **Autoignition Temperature** | No data available |
| **Decomposition Temperature** | 110° C (230° F) |
| **Lower Explosive Limit (LEL)** | No data available |
| **Upper Explosive Limit (UEL)** | No data available |
| **Vapor Pressure** | No data available |
| **Vapor Density** | No data available |
| **Relative Density** | 1.15 – 1.17 g/ml (9.597 – 9.764 lb/gal) @ 60 ° F |
| **Viscosity** | No data available |
| **Solubility in Water** | Complete |
| **Partition Coefficient: n-octanol/water** | No data available |
| **Volatiles by Volume @ 70° F** | No data available; decomposes leaving salt solution |

**9.2 Other data** - No data available

## SECTION X - STABILITY AND REACTIVITY

**10.1 Reactivity**

Slowly decomposes on contact with air. Rate increases with the concentration and temperature. Exposure to sunlight accelerates decomposition.

**10.2 Chemical stability**

Stable under recommended storage conditions. Slowly decomposes on contact with air. Rate increases with the concentration and temperature. Exposure to sunlight accelerates decomposition. Sodium hypochlorite becomes less toxic with age.

**10.3 Possibility of hazardous reactions**

Avoid excessive heat and sources of ignition. Flammable hydrogen may be generated from contact with metals such as: aluminum, brass, tin, zinc and alloys of these metals. Avoid contact with acids, halogenated organics, organic nitro compounds and glycols. Hazardous gases may be generated from contact with acids, ammonium hydroxide (aqua ammonia) or cleaners containing ammonia compounds. Violent reactions may occur with some organic compounds. Sodium hypochlorite reacts readily with various reducing sugars (e.g. fructose, galactose, maltose, dry whey solids) to produce carbon monoxide.

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Precautions should be taken including atmospheric monitoring of the tank to ensure safety of personnel. Hazardous polymerization will not occur.

**10.4 Conditions to avoid**

Light, heat, air and contact with incompatible materials (see section 10.5).

**10.5 Incompatible materials**

Ammonia, amines, ammonium salts, aziridine, methanol, phenyl acetonitrile, cellulose, ethyleneimine, organic materials, oxidizable metals/powdered metals, acids, soaps and bisulfates. Forms shock-sensitive mixtures with certain other materials.

**10.6 Hazardous decomposition products**

Thermal decomposition products include chlorine gas, hydrogen chloride gas, hydrochloric acid, sodium oxide. Decomposition rate increases with temperature.

## SECTION XI - TOXILOGICAL INFORMATION

**11.1 Information on toxicological effects**

**Acute Oral Toxicity (Sodium Hypochlorite)**

TDLo - 1gm/ kg oral (woman)
TDLo - 45mg/kg intravenous (man)
$LD_{50}$ - 5,800 mg/kg (mouse)
$LD_{50}$ - 140 mg/kg - 9 week(s) continuous oral (rat)

**Acute inhalation toxicity**

May cause severe bronchial irritation, sore throat with possible blistering, coughing, stomatitis, nausea, labored breathing, shortness of breath and pulmonary edema. 10-20 mg/m3 causes burning of the nose and throat; 40-60 mg/m3 may be fatal. If sufficient amounts are absorbed, may cause effects as detailed in acute ingestion.

**Acute dermal toxicity**

Extent of damage depends on concentration, pH, and volume of solution and duration of contact. May cause redness, pain, blistering, itchy eczema and chemical burns. Sensitization reactions are possible in previously exposed persons.

**Skin irritation**

Skin irritation - 24 h (Rabbit)

**Eye irritation**

Rabbit, Adult – 10 mg, moderate irritation

May cause redness, pain, and blurred vision. Solutions of 5% splashed in human eyes have caused a burning sensation and later only slight superficial disturbance of the corneal epithelium which cleared completely in the next day or two without special treatment. However, one animal study reports a 5% solution causing only moderate irritation with clearing within 7 days. A higher concentration of 15% tested on rabbit eyes caused immediate severe pain, hemorrhages, rapid onset of ground-glass appearance of the corneal epithelium, moderate bluish edema of the whole cornea, chemosis and discharge for several days. Such eyes have sometimes healed in 2-3 weeks with slight or no residual corneal damage but they had neovascularization of the conjunctiva and distortion of the nictitating membrane by scarring.

**Sensitization**

May cause allergic skin reaction

**Genotoxicity in vitro**

No data available

**Mutagenicity**

Mutation in micro organisms – Salmonella typhimurium 1mg / plate (-S9)
DNA repair – Escherichiacoli 20 µg/ disc;
DNA damage – Esoherichiacoli 420 µmol/L;
Phage inhibition capacity – Esoherichiacoli 103 µg/ well
Micronucleus test - non-mammalian species multiple 200 ppb
Cytogenetic analysis - non-mammalian species multiple 120 µg/ L



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Cytogenetic analysis – human lymphocyte 100 ppm 24hour(s)
Sister chromatid exchange – human embryo 149 mg/ L
Cytogenetic analysis – hamster lung 100 mg/ L

**Aspiration hazard**
No test data available. Risk of serious damage to lungs by aspiration.

**Specific organ toxicity - single exposure**
No data available

**Specific organ toxicity - repeated exposure**
May cause allergic skin reactions, dermatitis (allergic and contact) and asthma or bronchitis. Sensitization reactions are reported in individuals who are exposed in small amounts through their water supply. High doses have caused sperm abnormality in mice.

**Additional information**
RTECS: Not available

### 11.2 Further information

**Ingestion:** May cause irritation and erosion of the mucous membranes, vomiting (possibly bloody) and abdominal pain and spasms. A drop in blood pressure, shallow respiration, edema (possibly severe) of pharynx, larynx, and glottis, confusion, convulsions, delirium and coma may occur. Cyanosis and circulatory collapse are possible. Esophageal or gastric perforation and strictures are rare. Death may occur, usually due to complications of severe local injury such as toxemia, shock, perforations, hemorrhage, infection and obstruction. Massive ingestions may produce fatal hyperchloremic metabolic acidosis or aspiration pneumonitis.

**Further data:** Handle in accordance with good industrial hygiene and safety practice.

**Chronic Effects**
Persons with impaired respiratory function may be more susceptible to the effects of this substance.

Sodium Hypochlorite (hypochlorite salts) is listed by IARC as a Group 3 Carcinogen – Not classifiable as to its carcinogenicity to humans. Sodium Hydroxide is not listed by IARC. None of the components of this product are listed as carcinogens by ACGIH, IARC, NTP or OSHA. No data is available regarding its mutagenicity and/or teratogenicity of this material, nor is there any available data that indicates it causes adverse developmental and/or fertility effects.

## SECTION XII - ECOLOGICAL INFORMATION

### 12.1 Toxicity Aquatic Ecotoxicity:

This product is very toxic to aquatic organisms.

**Aquatic Ecotoxicity:**

| | |
|---|---|
| **Acute and prolonged toxicity to fish:** | $LC_{50}$ – Pimephales promelas (Fathead minnow) 96 h: 0.22 – 0.62 mg/L |
| | $LC_{50}$ – Oncorhynchus clarki (Cutthroat trout) 96 h: 0.94 µg/L (mortality) |
| **Acute toxicity to aquatic invertebrates:** | $EC_{50}$ – Daphnia magna (Water flea), 96 h: 2.1 mg/L |
| | $LC_{50}$ – Protozoan phylum (Protozoa), 7 h: 31.6 µg/L |
| **Acute toxicity to aquatic plants:** | $LC_{50}$ – Algae, phytoplankton, algai mat (Algae), 96 h: 90 µg/L (mortality) |
| | $EC_{50}$ – Desmodesmus subspicatus (Green algae), 24 h: 28 mg/L |
| **Acute phytotoxicity, aquatic plants:** | Biomass reduction – Potamogeton crispus (Curled pond weed), 35h: 23 µg/L |
| **Acute toxicity, miscellaneous aquatic:** | Chlorophyll Threshold, Aquatic community, 28 d: 2.1 µg/L |

### 12.2 Persistence and degradability

**Biodegradability**
The methods for determining the biological degradability are not applicable to inorganic substances.

### 12.3 Bioaccumulation potential

**Partition coefficient, n-octanol in water:** Data not available
Bioaccumulation is not expected

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**12.4 Mobility in soil**
Product is mobile in water.

**12.5 Results of PBT and vPvB assessment**
PBT/vPvB assessment is not available as chemical safety assessment was not conducted.

**12.6 Other adverse effects**
**Additional ecological information**
This material is a very toxic to aquatic life. Do not allow material to run into surface waters, wastewater or soil.

## SECTION XIII - DISPOSAL CONSIDERATIONS

**13.1 Waste treatment methods**
The generation of waste should be avoided or minimized whenever possible. This material is subject to disposal regulations under U.S. EPA 40 CFR Parts 261 and 262. Container should be disposed of in a safe way as empty containers may contain product residue. Leave chemicals in original containers. No mixing with other waste. Handle unclean containers like the product itself. Incinerate in an approved facility. Do not incinerate closed container. Dispose of in accordance with the Directive 2008/98/EC as well as other national, federal, state/provincial and local laws and regulations.

No waste code according to the European Waste Catalogue can be assigned for this product, as the intended use dictates the assignment. The waste code is established in consultation with the regional waste disposer.

## SECTION XIV - TRANSPORT INFORMATION

**US DOT (Domestic Ground Transportation)**

| | |
|---|---|
| **Proper Shipping Name:** | Hypochlorite Solutions |
| **Hazard Class:** | 8 |
| **Packing Group:** | III |
| **NAERG:** | Guide #157 |
| **Packaging Authorizations:** | Non-Bulk: 49 CFR 172.203; Bulk: 49 CFR 172.241 |
| **Packaging Exceptions:** | 49 CFR 173.154 |

**IMO/IMDG (Water Transportation)**

| | |
|---|---|
| **Proper Shipping Name:** | Hypochlorite Solutions |
| **Hazard Class:** | 8 |
| **UN/NA#:** | UN1791 |
| **Packing Group:** | III |
| **Marine Pollutant:** | NO |
| **EMS Number:** | F-A, S-B |

**ICAO/IATA (Air Transportation)**

| | |
|---|---|
| **Proper Shipping Name:** | Hypochlorite Solutions |
| **Hazard Class:** | 8 |
| **UN/NA#:** | UN1791 |
| **Packing Group:** | III |
| **Quantity Limitations:** | 49 CFR 175.75 - Cargo Aircraft Only: 60L Passenger Aircraft: 5L |

**RID/ADR (Rail Transportation)**

| | |
|---|---|
| **Proper Shipping Name:** | Hypochlorite Solutions |
| **Hazard Class:** | 8 |
| **UN/NA#:** | UN1791 |
| **Packing Group:** | III |

**Marine Pollutant:** No
**Signal Word: DANGER**
**Hazard Symbols:** GHS05, GHS09 (GHS); C, N (EEC)



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## SECTION XV - REGULATORY INFORMATION

**15.1 Safety, health and environmental regulations/legislation specific for substance or mixture**

**U. S. Federal Regulations**

**OSHA Hazard Communication Standard:** This material contains "Hazardous Chemicals" as defined by the OSHA Hazard Communication Standard (29 CFR 1910.1200). CORROSIVE

**OSHA PSM:** Not regulated under OSHA Process Safety Management Standard (PSM) 29 CFR 1910.119

**EPA RMP:** Not regulated under EPA Risk Management Standard (RMP) 40 CFR Part 68

**EPA FIFRA:** This product is a registered Pesticide under the Federal insecticide, Fungicide and Rodenticide Act (FIFRA) 40 CFR Part 150

**TSCA Status:** All components of this product are listed on the Toxic Substance Control Act (TSCA) Inventory. This product not subject to TSCA 12(b) Export Notification.

**Superfund Amendments and Reauthorization Act (SARA)**

**SARA Section 311/312 Hazard Categories:** This product is subject to the reporting requirements of Section 311/312 of the Emergency Planning and Community Right-to Know Act of 1986.

**Acute:** Yes **Chronic:** No **Fire:** No **Reactive:** No

**SARA 313 Information:** None of the chemicals in this product exceed the threshold (de minimis) reporting levels established by Section 313 of the Emergency Planning and Community Right-to Know Act of 1986.

**SARA 302/304 Extremely Hazardous Substance:** No components of the product exceed the threshold (de minimis) reporting levels established by of these sections of Title III of SARA.

**SARA 302/304 Emergency Planning & Notification:** No components of the product exceed the threshold (de minimis) reporting levels established by of these sections of Title III of SARA.

**Comprehensive Response Compensation and Liability Act (CERCLA):** This product contains the following CERCLA reportable substances:

Sodium Hypochlorite (CAS # 7681-52-9), RQ – 45.36 kg (100 lbs)

Sodium Hydroxide (CAS # 1310-73-2), RQ – 453.59 kg (1,000 lbs)

**Special Note: The Reportable Quantity (RQ) of Ultra-CHLOR Solution is approximately 100 gallons*

**Clean Air Act (CAA)**

This product does not contain any chemicals that are listed as Hazardous Air Pollutants (HAPs) designated in CAA Section 112 (b).

This product does not contain any Class 1 Ozone depletors.

This product does not contain any Class 2 Ozone depletors.

**Clean Water Act (CWA)**

Sodium hypochlorite, sodium hydroxide and hypochlorite solutions are listed as Hazardous Substances under the CWA.

None of the chemicals in this product are listed as Priority Pollutants under the CWA.

None of the chemicals in this product are listed as Toxic Pollutants under the CWA.

**U.S. State Regulations**

**California Prop 65, Safe Drinking Water and Toxic Enforcement Act of 1986:** This product contains no chemical(s) known to the state of California to cause cancer or other reproductive harm.

**Other U.S. State Inventories:**

Sodium hypochlorite (CAS #7681-52-9) is found on the following State Hazardous Substance Inventories and/or Right-to-Know lists: CA, DE, MA, MN, NY, NJ, PA.

Sodium hydroxide (CAS #1310-73-2) is found on the following State Hazardous Substance Inventories and/or Right-to-Know lists: CA, DE, ID, MA, MN, NY, NJ, PA, WA, WI .

**Canada**

**WHMIS Hazard Symbol and Classification:**



Class E – Corrosive material – Corrosive to skin

**Canadian Controlled Products Regulations (CPR):** This product has been classified in accordance with the hazard criteria of the Controlled Products Regulations, and the MSDS contains all the information required by the Controlled Products Regulations.



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**Canadian Ingredient Disclosure List (IDL):** Sodium hypochlorite and sodium hydroxide are listed on the IDL.

**Canadian National Pollutant Release Inventory (NPRI):** None of the ingredients in this product are listed on the NPRI.

**European Economic Community**

**WGK, Germany (Water danger/protection):** 2

**Chemical Inventory Lists**

| Country | Inventory Name | Inventory Listing* |
|---|---|---|
| United States | Toxic Substance Control Act (TSCA) | Yes |
| Canada | Domestic Substance List (DSL). | Yes |
| Canada | Non-Domestic Substance List (NDSL) | Yes |
| Europe | Inventory of New and Existing Chemicals (EINECS) | Yes |
| Australia | Australian Inventory of Chemical Substances (AICS) | Yes |
| New Zealand | New Zealand Inventory of Chemicals (NZIoC) | Yes |
| China | Inventory of Existing Chemical Substances in China (IECSC) | Yes |
| Japan | Inventory of Existing and New Chemical Substances (ENCS) | Yes |
| Korea | Existing Chemicals List (ECL) | Yes |
| Philippines | Philippines Inventory of Chemicals and Chemical Substances (PICCS) | Yes |

*"Yes" indicates that all components of this product are in compliance with the inventory requirements administered by the governing country.
*"No" indicates that one or more components of this product are not on the inventory and are not exempt from listing.

## SECTION XVI - OTHER INFORMATION

**Hazardous Material Information System (HMIS)**

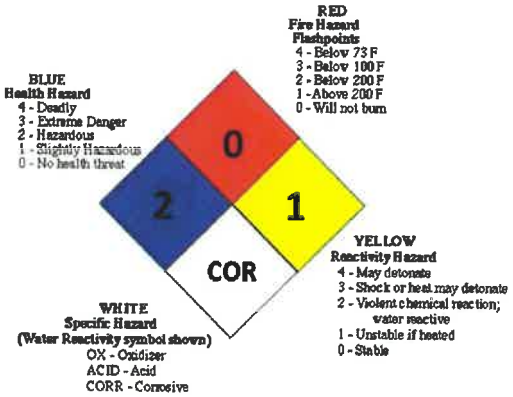
| | |
|---|---|
| HEALTH | 2 |
| FLAMMABILITY | 0 |
| REACTIVITY | 1 |
| PERSONAL PROTECTION | H |

**HMIS / NFPA Hazard Rating Legend**

* = Chronic Health Hazard
0 = INSIGNIFICANT
1 = SLIGHT
2 = MODERATE
3 = HIGH
4 = EXTREME




**National Fire Protection Association (NFPA)**




For additional information, contact our technical service department.

Information contained in this MSDS refers only to the specific material designated and does not relate to any process or use involving other materials. This information is based on data believed to be reliable, and the Product is intended to be used in a manner that is customary and reasonably foreseeable. Since actual use and handling are beyond our control, no warranty, express or implied, is made and no liability is assumed by Odyssey Manufacturing in connection with the use of this information.



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# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and Beard Equipment Company |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

On December 16, 2019, County approved a lease for a 2019 John Deere 850L Crawler Dozer with a Master Lease Agreement No. 0071622 for a period of 24 months for the Solid Waste Division.

Staff now is requesting to continue with this Master Lease Agreement No. 0071622 and lease a 2022 John Deere 1050K Production Crawler Dozer at a lease payment of $18,491.27 for a period of 24 months to Deere Credit, Inc. using the Supplier, Beard Equipment Company.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance* |
|---|---|---|---|---|---|
| 5215-54400 | Rentals & Le | $466,520 | $180,700 | $0 | $285,820 |

Solid Waste CIP-Rentals & Leases
*Available balance prior to award

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to execute the Lease documents between Citrus County, Florida and Deere Credit, Inc., through the Supplier Beard Equipment Company for the lease of the John Deere 1050K Production Crawler Dozer.

# Dealer Report

**DEALER**

Beard Equipment Company
3195 W Nine Mile Road
Pensacola, FL 32534-9444
US

**CUSTOMER**

**CITRUS COUNTY, FLORIDA**

**MACHINE**

| | |
|---|---|
| Make: | |
| Model: | |
| PIN: | |
| Usage so far: | 0 Hours |
| Machine Options: | |

**PLAN**

| | |
|---|---|
| Plan Years | 2 Years |
| Plan Hours | 3500 Hours |
| Average Annual Usage: | 1750 Hours |
| Created On: | 03/23/2022 |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 500HR | At 500 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Lubricate rear ripper | |
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Clean engine crankcase vent tube | |
| Take transmission oil sample | AT346594 (1) |
| Check inner and outer final drive oil level | |
| Check hydrostratic transmission oil level | |
| Check and clean engine air filter precleaner | |
| Change final fuel filter element | RE533910 (1) |
| Take engine oil sample | AT346594 (1) |
| Lubricate mechanical outside angle dozer linkage | |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Lubricate pushbeam dozer linkage | |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Check battery electrolyte level and tighten terminals | |
| Lubricate crossbar pivot point | |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Take final drive oil sample | AT346594 (4) |
| Check transmission/hydraulic system oil level | |
| Change primary fuel filter element | RE539465 (1) |
| Drain water and sediment from fuel tank | |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 1000HR | At 1000 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Clean engine crankcase vent tube | |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Take transmission oil sample | AT346594 (1) |
| Check hydrostratic transmission oil level | |
| Check coolant condition | TY26605 (1) |
| Inspect and clean cooling system | |
| Check track frame pivot shaft bushing oil level | |
| Take engine oil sample | AT346594 (1) |
| Change final fuel filter element | RE533910 (1) |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Lubricate pushbeam dozer linkage | |
| Check battery electrolyte level and tighten terminals | |
| Take final drive oil sample | AT346594 (4) |
| Drain water and sediment from fuel tank | |
| Lubricate rear ripper | |
| Check and clean engine air filter precleaner | |
| Drain and refill inner and outer final drive oil | HY-GARD (18.6 Gallons) |
| Lubricate mechanical outside angle dozer linkage | |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Lubricate crossbar pivot point | |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Check transmission/hydraulic system oil level | |
| Check air intake hose and connections | |
| Change primary fuel filter element | RE539465 (1) |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 1500HR | At 1500 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Lubricate rear ripper | |
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Clean engine crankcase vent tube | |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Take transmission oil sample | AT346594 (1) |
| Check inner and outer final drive oil level | |
| Check hydrostratic transmission oil level | |
| Check and clean engine air filter precleaner | |
| Take engine oil sample | AT346594 (1) |
| Change final fuel filter element | RE533910 (1) |
| Lubricate mechanical outside angle dozer linkage | |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Lubricate pushbeam dozer linkage | |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Lubricate crossbar pivot point | |
| Check battery electrolyte level and tighten terminals | |
| Take final drive oil sample | AT346594 (4) |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Check transmission/hydraulic system oil level | |
| Change primary fuel filter element | RE539465 (1) |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |
| Drain water and sediment from fuel tank | |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 2000HR | At 2000 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Clean engine crankcase vent tube | |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Change transmission and hydraulic oil | 1 (62.4 Gallons), RE577612 (2) |
| Take transmission oil sample | AT346594 (1) |
| Replace hydraulic tank breather | |
| Check hydrostratic transmission oil level | |
| Check coolant condition | TY26605 (1) |
| Drain and refill transmission oil and replace hydrostatic charge oil filter | |
| Inspect and clean cooling system | |
| Change final fuel filter element | RE533910 (1) |
| Take engine oil sample | AT346594 (1) |
| Check track frame pivot shaft bushing oil level | |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Change fuel tank breather | T231314 (1) |
| Lubricate pushbeam dozer linkage | |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Clean DEF tank suction filter | AT502964 (1 Cartridge) |
| Check and adjust engine valve back lash | R531581 (1), R531582 (1) |
| Clean or replace diesel exhaust fluid (DEF) tank fill screen) | |
| Replace hydrostratic tank breather | |
| Check battery electrolyte level and tighten terminals | |
| Take final drive oil sample | AT346594 (4) |
| Drain water and sediment from fuel tank | |
| Lubricate rear ripper | |
| Change hydraulic fan drive oil filter | T366738 (1) |
| Check and clean engine air filter precleaner | |
| Change reservoir breather filter(s) | AT415455 (2) |
| Drain and refill inner and outer final drive oil | HY-GARD (18.6 Gallons) |
| Lubricate mechanical outside angle dozer linkage | |
| Replace diesel exhaust fluid (DEF) tank breather filter | H216169 (1) |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Lubricate crossbar pivot point | |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 2000HR | At 2000 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Replace diesel exhaust fluid (DEF) dosing unit filter | DZ114640 (1) |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Check air intake hose and connections | |
| Change primary fuel filter element | RE539465 (1) |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 2500HR | At 2500 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Lubricate rear ripper | |
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Clean engine crankcase vent tube | |
| Take transmission oil sample | AT346594 (1) |
| Check inner and outer final drive oil level | |
| Check hydrostratic transmission oil level | |
| Check and clean engine air filter precleaner | |
| Change final fuel filter element | RE533910 (1) |
| Take engine oil sample | AT346594 (1) |
| Lubricate mechanical outside angle dozer linkage | |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Lubricate pushbeam dozer linkage | |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Lubricate crossbar pivot point | |
| Check battery electrolyte level and tighten terminals | |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Take final drive oil sample | AT346594 (4) |
| Check transmission/hydraulic system oil level | |
| Change primary fuel filter element | RE539465 (1) |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |
| Drain water and sediment from fuel tank | |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 3000HR | At 3000 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Clean engine crankcase vent tube | |
| Take transmission oil sample | AT346594 (1) |
| Check hydrostratic transmission oil level | |
| Check coolant condition | TY26605 (1) |
| Inspect and clean cooling system | |
| Take engine oil sample | AT346594 (1) |
| Check track frame pivot shaft bushing oil level | |
| Change final fuel filter element | RE533910 (1) |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Lubricate pushbeam dozer linkage | |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Check battery electrolyte level and tighten terminals | |
| Take final drive oil sample | AT346594 (4) |
| Drain water and sediment from fuel tank | |
| Lubricate rear ripper | |
| Check and clean engine air filter precleaner | |
| Drain and refill inner and outer final drive oil | HY-GARD (18.6 Gallons) |
| Lubricate mechanical outside angle dozer linkage | |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Lubricate crossbar pivot point | |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Check transmission/hydraulic system oil level | |
| Change primary fuel filter element | RE539465 (1) |
| Check air intake hose and connections | |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Dealer Report

| DEALER | MACHINE | PLAN | |
|---|---|---|---|
| Beard Equipment Company | | Plan Years | 2 Years |
| CUSTOMER | | Plan Hours | 3500 Hours |
| | | Average Annual Usage: | 1750 Hours |

## Service Actions

| | | |
|---|---|---|
| 3500HR | At 3500 Hours | Dealer Responsible |

| Service Actions | Parts |
|---|---|
| Lubricate rear ripper | |
| Replace auxiliary fuel filter and water separator | AT365869 (1) |
| Lubricate push beam dozer linkage and cylinder pivots | |
| Clean engine crankcase vent tube | |
| Take transmission oil sample | AT346594 (1) |
| Check inner and outer final drive oil level | |
| Check hydrostratic transmission oil level | |
| Check and clean engine air filter precleaner | |
| Take engine oil sample | AT346594 (1) |
| Change final fuel filter element | RE533910 (1) |
| Lubricate mechanical outside angle dozer linkage | |
| Drain and refill engine oil and replace oil filter | PLUS-50 II (11.5 Gallons), RE572785 (1) |
| Lubricate pushbeam dozer linkage | |
| Replace air cleaner element(s) | AT411946 (1), AT411949 (1) |
| Lubricate dozer lift cylinder pivots | |
| Work Shop Misc | |
| Check battery electrolyte level and tighten terminals | |
| Lubricate crossbar pivot point | |
| Take final drive oil sample | AT346594 (4) |
| Take hydraulic/hydrostatic system oil sample | AT346594 (1) |
| Check transmission/hydraulic system oil level | |
| Change primary fuel filter element | RE539465 (1) |
| Replace cab fresh air and recirculation air filters | AT191102 (1), AT315957 (1) |
| Drain water and sediment from fuel tank | |

Attachment: FINAL 1050K 24month 3000hour PM 120RT Detail (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

# Summary Report

**DEALER**

Beard Equipment Company
3195 W Nine Mile Road
Pensacola, FL 32534-9444
US

**CUSTOMER**

Citrus County Florida

**MACHINE**

Make:
Model:
PIN:
Usage so far: 0 Hours
Machine Options:

**PLAN**

| | |
|---|---|
| Plan Years | 2 Years |
| Plan Hours | 3500 Hours |
| Average Annual Usage: | 1750 Hours |
| Created On: | 03/23/2022 |

**PRICE summary**

| | PRICE (USD) |
|---|---|
| Total price | 21,546.69 |
| Price per hour | 6.16 |
| Sales Type | Prepaid |

| SERVICE INTERVAL | RESPONSIBILITY | PRICE (USD) |
|---|---|---|
| 500HR | Dealer | 2312.65 |
| 1000HR | Dealer | 2884.86 |
| 1500HR | Dealer | 2312.65 |
| 2000HR | Dealer | 6301.06 |
| 2500HR | Dealer | 2382.03 |
| 3000HR | Dealer | 2971.41 |
| 3500HR | Dealer | 2382.03 |

CUSTOMER signature _____ Date _____

DEALER signature _____ Date _____

JOHN DEERE accepts no liability in relation to this agreement as it is solely between the CUSTOMER and the authorised John Deere DEALER.

Attachment: FINAL 1050K 24month 3000hour PM 120RT Summary (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

BEARD EQUIPMENT CO.

ESP Extended Service Protection
An Ultimate Uptime solution featuring John Deere WorkSight™

*Location:* 6870 Phillips Highway
Jacksonville, Fl. 32216
Phone: (904) 296-5000
Fax: (904) 296-0525
Service Direct: (904) 279-9403

| Mobile, Al. | | | | | |
|---|---|---|---|---|---|
| (251) 456-1993 | | | | | |
| Pensacola, Fl. | Freeport, Fl. | Panama City, Fl. | Jacksonville, Fl. | Lake City, Fl. | Palatka, Fl. |
| (850) 476-0277 | (850) 835-3337 | (850) 769-4844 | (904) 296-5000 | (386) 752-9544 | (386) 325-62 |

# Quote

*Date:* 3/23/2022 *Prepared By:* Mike Murphy

**Customer:** Citrus County Florida
**Contact:**
**City:**
**State:**
**Phone:**
**Fax/E-mail:**

**Model:** 1050K
**Serial No.**
**Engine No.**
**Equip.No.**
**Hours**
**Est. Date of Job Completion:**

| Description of Service Requested: | Total |
|---|---|
| 24 Month or 3500 hour TT&M & Warranty Deductibles 120RT | $6,541.64 |

*Effective for 30 Days*

| | |
|---|---|
| Parts | $0.00 |
| Labor | $6,541.64 |
| Misc. | $0.00 |
| Environmental | $0.00 |
| Freight | $0.00 |
| Total of Estimate: | $6,541.64 |

Attachment: FINAL 1050K 24month 3000hour PM 120RT TTM plus Deductibles (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

BEARD EQUIPMENT CO.

ESP Extended Service Protection
An Ultimate Uptime solution featuring John Deere WorkSight™

*Location:* 6870 Phillips Highway
Jacksonville, Fl. 32216
Phone: (904) 296-5000
Fax: (904) 296-0525
Service Direct: (904) 279-9403

*Mobile, Al.*
*(251) 456-1993*

| Pensacola, Fl. | Freeport, Fl. | Panama City, Fl. | Jacksonville, Fl. | Lake City, Fl. | Palatka, Fl. |
|---|---|---|---|---|---|
| (850) 476-0277 | (850) 835-3337 | (850) 769-4844 | (904) 296-5000 | (386) 752-9544 | (386) 325-6268 |

# *PM Agreement*

*Date:* *3/23/2022* *Prepared By: Mike Murphy*

**Customer:** Citrus County Florida
**Contact:**
**City:**
**State:**
**Phone:**
**Fax/E-mail:**

**Model:** 1050K
**Serial No.**
**Engine No.**
**Equip.No.**
**Hours** 0
**Est. Date of Job Completion:**

| *Description of Service Requested:* | *Total PM* |
|---|---|
| 1) 2-Year or 3000 hour Preventive Maintenance Agreement - RT60 | $21,546.69 |
| 2) 2-Year JDLINK Monitoring. | |
| 3) 2-Year Remote Diagnostics and Programming | |
| 4) Comprehensive Fluid Sampling | |

| | |
|---|---|
| Parts | $0.00 |
| Labor | $21,546.69 |
| Misc. | $0.00 |
| Environmental | $0.00 |
| Freight | $0.00 |
| Total of Estimate: | $21,546.69 |

*Customer Signature:*

*Date:*

Attachment: FINAL 1050K 24month 3000hour PM 120RT (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement; Deere Credit, Inc. and

JOHN DEERE FINANCIAL

# Lease Schedule

| | |
|---|---|
| **Lease Schedule No.** | **030-0071622-003** |
| **Master Lease Agreement No.** | **0071622** |

| | |
|---|---|
| **Lessee:** (Name & Address) | **CITRUS COUNTY, FLORIDA**<br>110 N APOPKA AVE, , INVERNESS, FL 34450-4231 |
| **Lessor:** | **DEERE CREDIT, INC.**<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

## LEASE TERM

| Lease Term Start Date | Lease Term End Date | # Of Payments | Lease Payment | *Sales/Use Tax | Total Lease Payment | Purchase Option Price |
|---|---|---|---|---|---|---|
| 06/30/2022 | 06/30/2024 | 24 | $18,491.27 | $0.00 | $18,491.27 | SEE DELIVERY & ACKNOWLEDGMENT |
| | | | | | | |

*If part of the regular scheduled lease payment

## RENEWAL TERM

| Renewal Term Start Date | Renewal Term End Date | # Of Payments | Renewal Lease Payment Amount | Sales/Use Tax | Total Renewal Lease Payment | Purchase Option Price |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

## PAYMENT TERMS

| Due Date | 1st Payment Due Date | Discount Rate |
|---|---|---|
| 30 | SEE DELIVERY & ACKNOWLEDGMENT | Internal Rate of Return minus 2 percent (2%) |

| Billing Period | Irregular Payments |
|---|---|
| ☑ Monthly<br>☐ Quarterly<br>☐ Semi-Annual<br>☐ Annual<br>☐ Irregular | |

## PAYMENT DUE AT SIGNING

| | |
|---|---|
| **Advance Lease Payment**** | $SEE ADV PAYM INVOICI |
| **Origination Fee** | $SEE ADV PAYM INVOICI |
| **Security Deposit** | $SEE ADV PAYM INVOICI |
| **Total Due At Signing** | $SEE ADV PAYM INVOICI |

**Advance Lease Payment includes the first (**1**) and last (**0**) Lease Payment(s)

"Master Agreement" shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedul and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment theret or hereto including, but not limited to, the Equipment Return Provisions are hereby incorporated into and made a part of this Schedule.

**Lease Payments.** You agree to remit the Lease Payments (and applicable sales, use and property taxes) on the dates noted above and all other amounts wh due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450.

**Hourly Charges.** You certify that the engine hour meter reading on each item of Equipment is accurate as of the date you sign this Schedule. If you use a Equipment during the Lease Term for more than the Engine Hourly Limit indicated above for that item of Equipment, you will pay to us within 10 days of the Lea Term End Date (or any earlier termination of the Lease) an amount equal to the Excess Hour Charge for that item of Equipment for each engine hour in excess the Hourly Limit. If the Lease is terminated, cancelled or extended for any reason, the Hourly Limit will be prorated by us in our sole discretion.

**Purchase Option.** You may purchase the Equipment on the Lease Term End Date (or the Renewal Term End Date) for the applicable Purchase Option Pr (plus applicable Taxes including estimated property taxes), provided (1) you are not in default; and (2) we receive the Purchase Option Price and any other amou you owe us on or before the Lease Term End Date (or the Renewal Term End Date). Upon receipt of the Purchase Option Price, we will transfer to you all of right, title and interest in such item(s) of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

**Renewal Term. If (1) a Renewal Term is provided for above, and (2) you notify us at least sixty (60) days prior to the end of the Lease Term that you intend to renew the Lease for the Renewal Term, the Lease shall renew for the Renewal Term.** You agree to remit to us the Renewal Lease Payments indicated above (plus applicable taxes and other amounts) when due and payable each Billing Period, even if we do not send you a bill or an invoice.

**Representations and Warranties.** You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warra may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condit and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) except as disclosed to us, neither you nor a person related to you will have an equity interest in the Equipment on the Lease Term Start Date; and (9) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) y selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relat to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 – 522 of Article 2A of the Uniform Commercial Code.

Lease Payments may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you take or fail to take a action that results in a loss of such tax benefits, you will pay us, on demand, the amount we calculate as the value of such lost tax benefits.

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

**Miscellaneous.** You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

You acknowledge and agree that, if You execute this Lease Agreement with your electronic signature, (a) you are signifying your intent to enter into this Lease Agreement and that this Lease Agreement be legally valid and enforceable in accordance with its terms to the same extent as if you had executed this Lease Agreement using your written signature, and (b) this Lease Agreement is an electronic record executed by you using your electronic signature. You agree that unless the authoritative electronic copy of this Lease Agreement ("Authoritative Copy") is converted to paper and marked as the original by us (the "Paper Contract"), the Authoritative Copy shall at all times reside in a document management system designated by us for the storage of authoritative copies of electronic records (the "DMS"), and shall be deemed held in the ordinary course of business. In the event the Authoritative Copy is converted to a Paper Contract, you acknowledge and agree that (1) your signing of this Lease Agreement also constitutes issuance and delivery of such Paper Contract, (2) your electronic signature associated with this Lease Agreement, when affixed to the Paper Contract, constitutes your legally valid and binding signature on the Paper Contract, and (3) your obligations will be evidenced by the Paper Contract alone after such conversion.

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

# Lease Schedule – Equipment List

| Supplier (Name & Address) | BEARD EQUIPMENT COMPANY<br>3195 WEST NINE MILE ROAD, PENSACOLA, FL 325349444 |
|---|---|

**EQUIPMENT INFORMATION**

| Year | Make | Equipment Description | Serial Number | Engine Hour Meter | Engine Hour Limit | Excess Hour Charge | Payment | Purchase Optior |
|---|---|---|---|---|---|---|---|---|
| 2021 | JD | 1050K PRODUCTION CRAWLER | 1T01050KTMF398523 | 415 | 1500/YR | $95.00/HR | $18,491.27 | SEE DELIVERY & ACKNOWLEDGMEN |
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| | | | | | | | | |

| Equipment Location | 110 N APOPKA AVE, INVERNESS, FL, 34450-4231 | OUTSIDE city limits: ☑ | CITRUS COUNTY |
|---|---|---|---|

**BY SIGNING THIS SCHEDULE, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT.**

**LESSEE**
**CITRUS COUNTY, FLORIDA**
110 N APOPKA AVE
INVERNESS, FL 34450-4231

By: _____
**RONALD E. KITCHEN, JR., CHAIRMAN**

Date: _____

**LESSOR**
**DEERE CREDIT, INC.**
6400 NW 86th ST, PO BOX 6600
JOHNSTON, IA 50131-6600

By: _____

Date: _____

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

JOHN DEERE FINANCIAL

# Equipment Return Provisions

| | |
|---|---|
| **Lease Schedule No.** | **030-0071622-003** |
| **Master Lease Agreement No.** | **0071622** |

| | |
|---|---|
| **Lessee:** (Name & Address) | **CITRUS COUNTY, FLORIDA**<br>110 N APOPKA AVE, , INVERNESS, FL 34450-4231 |
| **Lessor:** | **DEERE CREDIT, INC.**<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

The following Equipment Return Provisions are hereby incorporated into and made a part of the above referenced Master Lease Agreement (the "Master Agreement"), and entered into between Deere Credit, Inc., as Lessor ("us", "we" or "our"), and CITRUS COUNTY, FLORIDA, as Lessee ("you" or "your"). Pursuant to Section 9 of the Master Lease Agreement, all Equipment must be returned to us in satisfactory condition. Unsatisfactory condition shall include any condition described in Sections 1 through 4 below ("Excessive Wear and Tear").

**1. Mechanical.**
- A. Computer systems or safety and emission control equipment not in proper working order.
- B. Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the equipme
- C. Wear on power train assembly that exceeds manufacturer's then current standards for normal wear and tear.
- D. Any air filters not within manufacturer's specifications.
- E. Any gauges or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge any wire harnesses that are not tied down and kept secured, dry and clean.
- F. Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic syst exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis). Equipment not serviced according to the manufacture operating manual.
- G. Any lubricant, water or A/C seal leaks.

**2. Exterior.**
- A. Dents larger than 2 inches in diameter.
- B. Excessive number of dents or scratches.
- C. Any scratch 8" or longer that reaches the metal skin.
- D. Any single chip the size of a quarter or larger or multiple small chips within one square foot.
- E. Substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison with original paint and requ repainting at a cost in excess of $200.
- F. Rust holes in the body metal or a rust spot that covers more than a 4-inch square area.
- G. Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than $50 in amount.
- H. All frame damage and substandard frame repairs.
- I. Any tires or tracks that (a) have broken side walls or excessive cuts or damages, or (b) have less than 50% of the original useful life remaining, or are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.

**3. Cab/Operator Platform.**
- A. Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning.
- B. Unclean condition of operator environment.
- C. Holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.

**4. General.**
- A. Equipment not operated or maintained in accordance with the manufacturer's specifications or if components, fuels or fluids, on or in connection w the Equipment that do not meet manufacturer's standards were used.
- B. Any other damage that in the aggregate costs $250 or more to repair or that makes the Equipment unlawful or unsafe to operate.

**5. Other.**
- A. All warranty and PIP work must be completed prior to the Lease Term End Date of the Lease Schedule relating to the Equipment.
- B. The Equipment must be cleaned prior to its return.
- C. The Equipment must be prepared for storage according to the operators manual, including flushing the system and use of winterization fluid.

**6. Hour Meter.** For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount eq to $1,000. You agree that the hour meter included with the Equipment is conclusive of the number of hours of Equipment use.

**7. Invoices for Excess Wear And Tear.** Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive W and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, either (i) accept an invo from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its requi condition, and/or (ii) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks damaged due to broken side walls or excessive cuts or damage, or (2) the cost of new tires or tracks multiplied by the difference between (A) our estimate the percentage of the useful life of the tires and tracks then remaining, and (B) fifty percent (50%). For example, if you return Equipment with tires hav 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tire Your failure to remit the required payment to us within ten (10) days of demand shall constitute a default by you under the terms of the Lease.

| LESSEE | LESSOR |
|---|---|
| **CITRUS COUNTY, FLORIDA**<br>110 N APOPKA AVE<br>INVERNESS, FL 34450-4231 | **DEERE CREDIT, INC.**<br>6400 NW 86th ST, PO BOX 6600<br>JOHNSTON, IA 50131-6600 |
| By: _____<br>RONALD E. KITCHEN, JR., CHAIRMAN | By: _____ |
| Date: _____ | Date: _____ |

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

JOHN DEERE FINANCIAL

# Delivery and Acknowledgment

| | |
|---|---|
| **Lease Schedule No.** | **030-0071622-003** |
| **Master Lease Agreement No.** | **0071622** |

| | |
|---|---|
| **Lessee:** (Name & Address) | **CITRUS COUNTY, FLORIDA**<br>110 N APOPKA AVE, , INVERNESS, FL 34450-4231 |
| **Lessor:** | DEERE CREDIT, INC.<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

Capitalized terms shall have the meanings set forth in the above referenced Master Lease Agreement.

Lessee hereby represents and warrants that: (1) all of the Equipment more fully described in the above referenced Lease Schedule wa selected by Lessee; (2) all of the Equipment and the Operator's Manuals have been delivered to, and received by, Lessee; (3) all of th Equipment has been inspected by Lessee and is in good working order; (4) all of the Equipment is unconditionally and irrevocably accepte by Lessee for all purposes under the Lease; (5) the safe operation and the proper servicing of the Equipment have been explained to Lessee (6) Lessee received the manufacturer's written warranty applicable to the Equipment and Lessee understands that its rights are subject t the limitations outlined therein; (7) no Event of Default has occurred and is continuing; and (8) no material adverse change in the financial c business condition of Lessee has occurred since the date of the last financial statement submitted to Lessor by Lessee.

Purchase Option. You may purchase the Equipment on the Lease Term End Date (or the Renewal Term End Date) for the applicabl Purchase Option Price (plus applicable Taxes including estimated property taxes), provided (a) you are not in default; and (b) we receive th Purchase Option Price and any other amounts you owe us on or before the Lease Term End Date (or the Renewal Term End Date). Upo receipt of the Purchase Option Price, we will transfer to you all of our right, title and interest in such item(s) of Equipment AS-IS, WHERE-IS WITHOUT ANY WARRANTY AS TO THE CONDITION OR VALUE. The Purchase Option for the Equipment listed in this Lease Agreemer is $187,960.00 per Equipment Listed.

You hereby agree that the 1st Payment Due Date under the above referenced Lease Agreement shall be 06/30/2022

Signed by Lessee's duly authorized representative on the date shown below.

**LESSEE**
**CITRUS COUNTY, FLORIDA**
110 N APOPKA AVE
INVERNESS, FL 34450-4231

By: _____
RONALD E. KITCHEN, JR., CHAIRMAN

Date: _____

**LESSOR**
**DEERE CREDIT, INC.**
6400 N.W.86th STREET, PO BOX 6600
JOHNSTON, IA 50131-6600

By: _____

Date: _____

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

JOHN DEERE FINANCIAL

# Property Tax Acknowledgment

| | |
|---|---|
| **Lease Schedule No.** | **030-0071622-003** |
| **Master Lease Agreement No.** | **0071622** |

| | |
|---|---|
| **Lessee:** (Name & Address) | **CITRUS COUNTY, FLORIDA**<br>110 N APOPKA AVE, , INVERNESS, FL 34450-4231 |
| **Lessor:** | **DEERE CREDIT, INC.**<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

**As Lessor and Owner of the equipment, Deere Credit, Inc. is responsible for filing and paying property tax to the appropriate taxing authority. Lessee should not report this equipment on their property tax return.**

Lessor will bill Lessee for property taxes upon receipt of an assessment from the taxing authority. Lessee will reimburse Lessor for property taxes upon receipt of an invoice from John Deere Financial. Please refer to section 3 of the Master Lease Agreement for further information.

The equipment listed on the attached Master Lease Schedule – Equipment List will be reported to the following taxing jurisdiction(s).

**110 N APOPKA AVE** ☐ Check here if OUTSIDE city limits
Street Address

| City | State | Zip | County |
|---|---|---|---|
| **INVERNESS** | **FL** | **34450-4231** | **CITRUS** |

**PLEASE VALIDATE THE ABOVE INFORMATION & MAKE APPLICABLE CHANGES BELOW:**

☐ Check here if OUTSIDE city limits
Street Address

| City | State | Zip | County |
|---|---|---|---|
| | | | |

☐ Check here if Sales/Use Tax Exempt ☐ Check here if Property Tax Exempt

| | |
|---|---|
| **Equipment Usage:** | |
| **Percentage of Time:** | |

The undersigned (the "Lessee") acknowledges that they have verified the equipment location listed above; understands that the Lessor will file and pay property taxes and that the Lessee is required to reimburse Lessor upon receipt of an invoice for property taxes. Failure to reimburse Lessor for property taxes shall constitute an Event of Default as described in Section 10 of the Lease.

**LESSEE**
**CITRUS COUNTY, FLORIDA**
110 N APOPKA AVE
INVERNESS, FL 34450-4231

By: _____
**RONALD E. KITCHEN, JR., CHAIRMAN**

Date: _____

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

JOHN DEERE FINANCIAL

# Physical Damage/Liability Insurance

| | |
|---|---|
| **Lease Schedule No.** | **030-0071622-003** |
| **Master Lease Agreement No.** | **0071622** |

| | |
|---|---|
| **Lessee:** (Name & Address) | **CITRUS COUNTY, FLORIDA**<br>110 N APOPKA AVE, , INVERNESS, FL 34450-4231 |
| **Lessor:** | **DEERE CREDIT, INC.**<br>6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600 |

**LIABILITY INSURANCE** on the above referenced Lease Schedule (the "Schedule") to the above referenced Master Lease Agreement will be provided by the following insurance agency:

| | |
|---|---|
| Name of Agency: | Phone Number of Agency: |
| Mailing Address of Agency | Fax Number of Agency |

**PHYSICAL DAMAGE INSURANCE** on the Schedule will be provided by the following agency:

| | |
|---|---|
| Name of Agency: | Phone Number of Agency: |
| Mailing Address of Agency | Fax Number of Agency |

If an insurance certificate is available, it should be provided in place of the above information

**ADDITIONAL INSURED and LOSS PAYEE:**

Deere Credit, Inc.
Its Successors &/or Assigns
6400 NW 86th St
Johnston, IA 50131

The undersigned agrees and understands that, pursuant to the provisions of Section 6 of the Master Lease Agreement, the undersigne must at all times (1) maintain public liability insurance, covering personal injury and property damage for not less than $1,000,000 p occurrence, naming us (and our successors and assigns) as additional insured; and (2) keep the Equipment insured against all risks physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Master Lease Agreement), naming u (and our successors and assigns) as sole loss payee.

**LESSEE**

**CITRUS COUNTY, FLORIDA**
110 N APOPKA AVE
INVERNESS, FL 34450-4231

By: _____
RONALD E. KITCHEN, JR., CHAIRMAN

Date:

## Office Use Only

| | |
|---|---|
| **Contact Date(s):** | **Contact Name:** |
| **Liability Insurance Company Policy #:** | **Liability Insurance Expiration Date** |
| **Liability Limits:** | **Notes:** |
| **Physical Damage Insurance Company and Policy #** | **Physical Damage Insurance Expiration Date** |
| **Insured Value:** | **Notes:** |
| **Loss Payee Deere Credit, Inc.?** ☐ **Yes** ☐ **Will Be Added** | **Verified By:** |

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

JOHN DEERE FINANCIAL

# Advance Lease Payment Invo

| | |
|---|---|
| **Due Date:** | 05/30/2022 |
| **Total Due:** | $18,379.74 |
| **Purchase Order Number:** | |

| **Billing Address:** | **Updated Billing Information:** |
|---|---|
| CITRUS COUNTY, FLORIDA<br>110 N APOPKA AVE<br>INVERNESS, FL 34450-4231 | |

**Please Note: All future invoices will be sent to the billing address shown unless you update your billing information above.**

| Manufacturer | Model | Product ID | Due Date | Payment | Sales/Use Tax | Security Deposit | Total Due A Signing |
|---|---|---|---|---|---|---|---|
| JOHN DEERE | 1050K | 1T01050KTMF398523 | 05/30/2022 | $18,379.74 | $0.00 | $0.00 | $18,379 |

| **Correspondence Only:** | **Remit Checks Payable To:** |
|---|---|
| **Deere Credit, Inc.**<br>**Attn: Lease Administration**<br>**PO Box 6600**<br>**Johnston, IA 50131-6600**<br><br>**Phone: (800) 828-8297**<br>**Fax: (800) 254-0020** | **Deere Credit, Inc.**<br>**Attn: Acct. Dept.- ALP Processing**<br>**PO Box 6600**<br>**Johnston, IA 50131-6600** |

**TO ENSURE PROPER CREDIT, STAPLE CHECK AND RETURN THIS INVOICE WITH THE LEASE AGREEMENT DOCUMENTS.**

## STAPLE ADVANCE LEASE PAYMENT CHECK HERE

**Every dishonored check will result in a fee of $25.00 or an amount not to exceed the highest amount permitted by law.**

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

# Automatic Payment Enrollment

JOHN DEERE FINANCIAL

☐ I accept Autopay enrollment at this time.
☐ I decline Autopay enrollment at this time.

**Bank Account Information**

Name of Person or Entity on Bank Account: _____

Type of Account: ☐ Checking ☐ Savings

Routing Number # (9 digit): _____

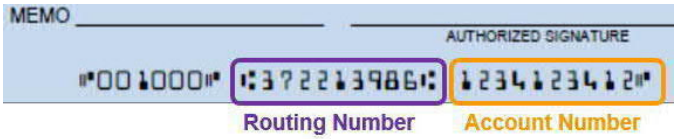
Bank Account Number: _____

**Examples:** *(a voided check is not required)*

***Personal Check***




***Business Check***




| John Deere Financial Account number / App ID# | Accountholder Name | Accountholder Phone Number | Month to begin automatic payments: |
|---|---|---|---|
| 13620894 | CITRUS COUNTY, FLORIDA, | | |
| | | | |

**John Deere Financial Automatic Payment Authorization Form**

My signature authorizes Deere Credit Services, Inc. and its affiliates, ("the Company"), to initiate debit entries to the checking/savings account that I have provided to the Company for the regularly scheduled payments or other amounts owed to the Company on each individual John Deere Financial account referenced. I also authorize the Company to issue credit entries to the checking/savings account as necessary for amounts that may be due to me. This authorization is to remain in full force and effect until canceled by the Company, or by written notification from me, given in such time and manner as to allow the Company a reasonable opportunity to act upon it. If any of the referenced John Deere Financial account is closed due to an Add-Onn transaction, consolidation or corrected loan agreement and I have recurring payments, this enrollment and banking information will be transferred to my new account(s). I acknowledge that I am subjec to the NACHA Operation Rules and Guidelines applicable to electronic debit entries to my back account.

**I understand any payment due prior to the month I requested above for each individual account must be make in order to be eligible for automatic payment for that account.**

_____ _____

Bank Account Owner Signature Date Bank Account Owner Phone Number

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

JOHN DEERE FINANCIAL

# AMENDMENT TO MASTER LEASE AGREEMENT

This Amendment to Master Lease Agreement (this "Amendment") amends and supplements that certain Master Lease Agreement No 030-0071622-003 dated as of the 30th day of June 2022 (the "Master Agreement") by and between **Deere Credit, Inc.** ("Lessor", "we", "us" or "our") and **Citrus County, Florida** ("Lessee", "you" or "your").

## RECITALS

**WHEREAS**, Lessee and Lessor desire to amend the terms and conditions of the Master Agreement to further clarify certain provisions set forth therein;

**NOW, THEREFORE**, in consideration of the mutual covenants contained in this Amendment and for other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, the parties agree as follows:

1. Capitalized terms not defined in this Amendment shall have the meaning given to them in the Master Agreement.

2. The "**Purchase Option**" section of any Lease Schedule under the Master Agreement is hereby deleted in its entirety.

3. The "**Purchase Option**" section of any Delivery and Acknowledgement Form under the Master Agreement is hereby deleted in its entirety.

4. The "**Claim for Exemption of State and Local Sales/Use Tax for Municipal and Tribal Entities**" form under the Master Agreement is hereby deleted in its entirety and replaced with Exhibit A.

Except as expressly amended by this Amendment, the terms and conditions of the Master Agreement shall remain in full force and effect. This Amendment constitutes the complete understanding of the parties hereto and supersedes all prior understandings of the parties relating to the matters discussed herein. This Amendment may only be amended or modified by the terms of a written instrument signed by all parties hereto. This Amendment may be executed in any number of counterparts, each of which shall be an original and all of which, when taken together shall constitute one and the same document. The parties acknowledge and agree that this Amendment may be executed by electronic signature, which shall be considered as an original signature for all purposes and enforceable to the same extent as a manually executed signature, and hereby waive any objection to the contrary. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature. This Amendment shall be governed by and construed in accordance with the laws of the State of Iowa.

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be executed by their duly authorized representatives as of this ___ day of _____, 20__.

| **DEERE CREDIT, INC.** | **CITRUS COUNTY, FLORIDA** |
|---|---|
| By: _____ | By: _____ |
| Name: _____ | Name: RONALD E. KITCHEN, JR. |
| Title: _____ | Title: CHAIRMAN |

Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

Exhibit A

# Claim for Exemption of State and Local Sales/Use Tax for Municipal and Tribal Entities

## Lessor

Name: Deere Credit Inc.

Address: 6400 NW 86th St. Johnston, IA 50131

## Lessee

Name: CITRUS COUNTY, FLORIDA

Address: 110 N APOPKA, IVERNESS, FL 34450-4231

ID Number (If Applicable): _____

**Exemption Number** (if applicable): _____

**Description of Item Being Leased**

| Quantity | Year | Make | Model | Equipment Description |
|---|---|---|---|---|
| 1 | 2022 | JOHN DEERE | 1050K | PRODUCTION CRAWLER DOZER |

By signing below, the lessee certifies that the items being leased are exempt from state and local sales tax.

By: _____

Title: _____

Date: _____

Telephone Number: _____



Attachment: FINAL CITRUS COUNTY FL STK - 1050K RETAIL NOTE (002) (20487 : AGR 22-079 John Deere 1050K Dozer Lease Agreement;

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | Budget Transfers |
| **AGENDA DATE:** | **June 27, 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 (2) - Allocate funds to cover repairs to the roll - off containers and to purchase additional alternative daily cover material to remain in compliance.

Human Resources - Allocate funds related to the additional EMS staff acquired and required background checks for new hires for the remainder of the fiscal year.

Housing Services (2) - Allocate funds into the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts and allocate funds to better serve clients.

Visitors & Convention Bureau (3) - Allocate funds for additional marketing for Tampa Bay 10- OTT, On Location Shoot campaign, Manatee Capitol of the World Expansion campaign and Native Augmented Reality marketing campaign as approved by the TDC.

GIS - Allocate funds for the ESRI workflow configuration.

Public Works - Allocate funds to cover monthly bills to Tri-Co for the remainder of the fiscal year.

Aviation - Allocate funds into the proper account for expenses at the Crystal River Airport.

Utilities (3) - Allocate funds for CIP CR 491 Widening Next Phase project, insurance premium, and allocate additional funds to various accounts due to rising costs.

Citrus Springs MSBU - Allocate funds to replace secondary feed to the fountain service meter.

Emergency Medical Service - Allocate funds to cover the cost of software maintenance, uniforms and medical supplies for the remainder of the fiscal year.

Fire Rescue- Allocate funds to cover deficits in various accounts and reallocate funds

into the proper account for items not longer meeting the asset threshold.

Fire Rescue Vehicle Trust - Allocate funds to correct deficit in the machinery & equipment account due to timing of receipt of equipment.

**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 (2), Human Resources, Housing Services (2), Visitors & Convention Bureau (3), GIS, Public Works, Aviation, Utilities (3), Citrus Springs MSBU, Emergency Medical Service and Fire Rescue (2) for fiscal year 2021-22.

# Citrus County Board of County Commissioners
## Budget Transfer Form

May 19, 2022 — **Date**

401 — **Fund Number**

Landfill — **Fund Title**

**Dept/Office/Division:** Public Works/Solid Waste Management

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5212 | 56400 | 6,000 | | Machinery and Equipment |
| 5212 | 54600 | 5,000 | | Repair & Maintenance |
| 5212 | 54604 | 4,000 | | Maintenance Buildings |
| 5212 | 54605 | | 15,000 | Equipment Maintenance |
| | | | | |
| | | | | |
| | | | | |
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**Detailed Reason for Transfer:**

These reallocated funds are needed to cover the cost of repairs to the roll-off containers. Steel prices higher than anticipated.

**Division Approval:** Dana N. Lake ACTING DIRECTOR — Date: 5/19/22

**Department/Office Approval:** — Date: 5/23/22

**Management & Budget Approval:** — Date: 5.23.202

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

May 26, 2022 — **Date**

401 — **Fund Number**

Landfill — **Fund Title**

**Dept/Office/Division:** Public Works/Solid Waste Management

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5212 | 60050 | 28,975 | | Reserve for Contingencies |
| 5212 | 55210 | | 28,975 | Misc. Supplies |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

**Detailed Reason for Transfer:**

These Funds are being re-allocated to purchase additional Alternative Daily Cover Material for the Landfill to stay in permit compliance.

**Division Approval:** Acting Director — Date: 5-26-22

**Department/Office Approval:** — Date: 5/31/22

**Management & Budget Approval:** cscott — Date: 6.01.202

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

May 20, 2022 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

**Dept/Office/Division:** Human Resources

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 2107 | 55520 | 3,000 | | Training Countywide |
| 2107 | 53100 | | 3,000 | Professional Services |
| | | | | |
| | | | | |
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| | | | | |

**Detailed Reason for Transfer:**

To cover expenses related to the additional EMS staff acquired and required background checks for new hires for the remainder of the budget year.

**Division Approval:** _____ Date: _____

**Department/Office Approval:** Jim Randall Date: 05/20/2022

**Management & Budget Approval:** cpcott Date: 5-23-22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 27, 2022 — Date

030D — Fund Number

NSP — Fund Title

**Dept/Office/Division:** COMMUNITY SERVICES/HOUSING SERVICES

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5746DP | 53400 | 1,000 | | OTHER CONTRACTUAL SERV |
| 5746DP | 59935 | 30,000 | | NEIGH STABL-DISPO EXP |
| | | | | |
| 5746D | 53400 | | 31,000 | OTHER CONTRACTUAL SERV |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Detailed Reason for Transfer:**

Redistribute funds from NSP Program Income grant to NSP Grant.

**Division Approval:** Michelle Ackert — Date: 5/20/22

**Department/Office Approval:** Marianne Rodriguez — Date: 5/20/22

**Management & Budget Approval:** cpeatt — Date: 5-23-2022

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

| June 27, 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 | 53400 | 54 | | OTHER CONTRACTUAL SERVICES |
| 5304V | 54330 | | 54 | UTILITY CONNECTION |
| | | | | |
| | | | | |
| | | | | |
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**Detailed Reason for Transfer:**

Reallocate Other Contractual Services funds to Strategy - Utility Connection to better serve our clients.

**Division Approval:** Michelle Clifford Date: 6/7/2022

**Department/Office Approval:** Marcella Rodriguez Date: 6/8/2022

**Management & Budget Approval:** Date: 6/9/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

April 25, 2022 — **Date**

160 — **Fund Number**

Tourism — **Fund Title**

**Dept/Office/Division:** Visitors & Convention Bureau

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 2122 | 58221 | 50,000 | | Special Projects |
| 2122 | 54807 | | 50,000 | Marketing |
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**Detailed Reason for Transfer:**

Transfer $50,000 from 58221 (special projects) to 54807 (marketing) for PO 83013 for Tampa Bay 10 - OTT and On Location Shoot campaign approved by TDC at April 13, 2022 meeting.

**Division Approval:** [signature] Date: 5-31-22

**Department/Office Approval:** Charles R. Oliver Date: 5/31/22

**Management & Budget Approval:** [signature] Date: 6.01.2022

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

May 23, 2022 — Date
160 — Fund Number
Tourism — Fund Title

**Dept/Office/Division:** Visitors & Convention Bureau

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 2122 | 58221 | 28,500 | | Special Projects |
| 2122 | 54807 | | 28,500 | Marketing |
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**Detailed Reason for Transfer:**

Transfer $28,500 from 58221 (special projects) to 54807 (marketing) for Manatee Capitol of the World Expansion marketing campaign approved by TDC at May 11, 2022 meeting.

**Division Approval:** Charles R. Davis — Date: 5/23/22

**Department/Office Approval:** — Date: 5-23-22

**Management & Budget Approval:** Colleen Scott — Digitally signed by Colleen Scott Date: 2022.06.07 11:18:31 -04'00' — Date:

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

May 23, 2022 — Date

160 — Fund Number

Tourism — Fund Title

**Dept/Office/Division:** Visitors & Convention Bureau

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 2122 | 58221 | 186,000 | | Special Projects |
| 2122 | 54807 | | 186,000 | Marketing |
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**Detailed Reason for Transfer:**

Transfer $186,000 from 58221 (special projects) to 54807 (marketing) for Native Augmented Reality marketing campaign approved by TDC at May 11, 2022 meeting.

**Division Approval:** Charles R. Gruber Date: 5/23/22

**Department/Office Approval:** Date: 5-23-22

**Management & Budget Approval:** Colleen Scott Digitally signed by Colleen Scott Date: 2022.06.07 11:17:18 -04'00' Date:

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

| May 31, 2022 | 001 | General Fund |
|---|---|---|
| **Date** | **Fund Number** | **Fund Title** |

**Dept/Office/Division:** GIS

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 9999 | 60050 | 10,547 | | General Fund Reserve for Contingency |
| 2151 | 53100 | | 10,547 | Professional Services |
| | | | | |
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**Detailed Reason for Transfer:**

This budget transfer will allocate funds for the ESRI workflow configuration purchase order that was closed in error at the end of the fiscal year.

**Staff desire to lease the computer equi** *Prepared by Management & Budget* Date:

**Department/Office Approval:** *Prepared by Management & Budget* Date:

**Management & Budget Approval:** cscott Date: 6·01·20

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

General Fund - Reserve for Contingency Addendum
FY 2021/2022
9999-60050

| | | |
|---|---|---|
| Beginning Balance | | 714,355 |
| **Approved Transfers** | | |
| 01/04/2022 Lifestream | (437,327) | |
| 02/22/2022 Manatee Protection Zones | (17,805) | |
| 03/08/2022 Fort Island Beach Mats | (12,700) | |
| 04/13/2022 Fund Balance True Up | 437,000 | |
| 05/10/2012 Forest Ridge Shelter Generator fuel | (10,000) | |
| 06/14/2022 Protection Zone Ordinance Updates | (8,314) | |
| 06/26/2022 ESRI Workflow Configuration | (10,547) | |
| Available Balance | | 654,662 |

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

May 24, 2022 — **Date**

102 — **Fund Number**

Equipment Maintenance — **Fund Title**

**Dept/Office/Division:** Public Works Admin.

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 4103 | 54603 | 300 | | Vehicle Maintenance |
| 4103 | 54605 | | 300 | Equipment Maintenance |
| | | | | |
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**Detailed Reason for Transfer:**

Additional funds are needed to cover monthly bills to Tri-Co Communications for the remainder of the fiscal year.

**Division Approval:** Date: 5/25/2022

**Department/Office Approval:** Date: 5/25/22

**Management & Budget Approval:** Date: 6-01-22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 6, 2022 — Date

073G — Fund Number | ARPA Grant — Fund Title

**Dept/Office/Division:** Aviation

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 5781G | 54604 | 36,138 | | Maintenance Building |
| 5781G | 54600 | | 36,138 | Repair & Maintenance |
| | | | | |
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**Detailed Reason for Transfer:**

Adjust budget for expenses at Crystal River Airport.

**Division Approval:** *Prepared by Management and Budget* Date: 06/06/2022

**Department/Office Approval:** *Prepared by Management and Budget* Date: 06/06/2022

**Management & Budget Approval:** Colleen Scott Digitally signed by Colleen Scott Date: 2022.06.07 11:05:22 -04'00' Date:

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 6, 2022 — **Date**

450 — **Fund Number**

Operating — **Fund Title**

**Dept/Office/Division:** Citrus County Utilities

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 9000 | 53100 | 375,000 | | Professional Services |
| 9000 | 56300 | | 375,000 | Improvements o/t Bldgs |
| | | | | |
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**Detailed Reason for Transfer:**

CIP Project U2022-01 Brentwood Upgrades III originally budgeted funds for design in FY 22. Additional grant funding is not currently available, therefore project has been moved into future. This transfer moves those funds out of engineering and into construction, to be utilized by CIP U2019-07 CR 491 Widening Next Phase.

**Division Approval:** Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.06.06 10:38:21-04'00' — Date:

**Department/Office Approval:** Ken Cheek — Digitally signed by Ken Cheek Date: 2022.06.06 11:09:28 -04'00' — Date:

**Management & Budget Approval:** Colleen Scott — Digitally signed by Colleen Scott Date: 2022.06.07 11:06:43 -04'00' — Date:

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 6, 2022 — Date

450 — Fund Number

Operating — Fund Title

**Dept/Office/Division:** Citrus County Utilities

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 9000 | 60080 | 67,781 | | Reserves |
| 9000 | 59100 | | 26,000 | Transfers |
| 9000 | 54500 | | 41,781 | Insurance |
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**Detailed Reason for Transfer:**

Engineering transfers increased significantly this fiscal year & FY 22/23 Insurance premiums came in higher than budgeted.

**Division Approval:** Gary Loggins — Date: 06-08-2022

**Department/Office Approval:** — Date: 6/8/2022

**Management & Budget Approval:** — Date: 6/9/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

| June 9, 2022 | 450 | Operating |
|---|---|---|
| Date | Fund Number | Fund Title |

**Dept/Office/Division:** Citrus County Utilities

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 9000 | 60080 | 455,000 | | Reserves |
| 9000 | 55201 | | 10,000 | Tools, Imp & Spec. Clothing |
| 9000 | 55208 | | 90,000 | Fuel & Lubes |
| 9000 | 53426 | | 80,000 | Sludge Removal |
| 9000 | 55120 | | 25,000 | Office / Non-Capital Equipment |
| 9000 | 56307 | | 200,000 | Topeka Line Extensions |
| 9000 | 55207 | | 50,000 | Chemicals |
| | | | | |
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**Detailed Reason for Transfer:**

Numerous expense accounts are running very low due to the ecomonic situation with increases in construction, pricing and equipment repair delays. Also, due to the abundance of new construction throughout the county additional non-capital pieces of equipment are needed to keep up with the demand. These items are critical in the day-to-day operation of our technicians to perform their daily tasks.

**Division Approval:** Amy Loggins Date: 6-9-22

**Department/Office Approval:** Amy Loggins "Acting Director" Date: 6-9-22

**Management & Budget Approval:** Date: 6/9/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

| June 1, 2022 | 730 | CS MSBU |
|---|---|---|
| **Date** | **Fund Number** | **Fund Title** |

**Dept/Office/Division:** Public Works - CS MSBU

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 8200 | 56305 | 30,000 | | improve. Fire hydrants/fountain |
| 8200 | 54600 | | 30,000 | repairs & maintenance |
| | | | | |
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**Detailed Reason for Transfer:**

Additional funds are needed to replace the secondary feed to the fountain service meter,

**Division Approval:** Date: 6/2/22

**Department/Office Approval:** Date: 6/2/22

**Management & Budget Approval:** Date: 6/9/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 8, 2022 — **Date**

480 — **Fund Number**

Emergency Medical Service — **Fund Title**

**Dept/Office/Division:** Fire Rescue/Emergency Medical Service

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 4180 | 54500 | 73,261 | | Insurance |
| 4180 | 54600 | 15,132 | | Repairs & Maintenance |
| 4180 | 54615 | | 29,132 | Software Maintenance & Support |
| 4180 | 55205 | | 5,000 | Uniforms |
| 4180 | 55280 | | 54,261 | Medical Supplies |
| | | | | |
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**Detailed Reason for Transfer:**

This budget transfer is needed to correct deficits in several accounts. Additional funds are also needed for Software Maintenance, Uniforms and Medical Supplies to complete this fiscal year.

**Division Approval:** Date: 6/8/22

**Department/Office Approval:** Date: 6/8/2022

**Management & Budget Approval:** Date: 6/9/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 8, 2022 — **Date**

154 — **Fund Number**

Fire Administration — **Fund Title**

**Dept/Office/Division:** Fire Rescue

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 3200 | 55280 | 45,000 | | Medical Supplies |
| 3200 | 55500 | 12,600 | | Training |
| 3200 | 56400 | 47,000 | | Machinery & Equipment |
| 3200 | 53100 | | 5,000 | Professional Services |
| 3200 | 54000 | | 511 | Travel & Per Diem |
| 3200 | 54550 | | 51,767 | General Liability Claims |
| 3200 | 52500 | | 322 | Unemployment Compensation |
| 3200 | 55120 | | 36,327 | Office/Non-Cap Equipment |
| 3200 | 54500 | | 10,673 | Insurance |
| | | | | |
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**Detailed Reason for Transfer:**

This budget transfer corrects deficits in several accounts and moves funds for items no longer meeting asset thresholds to the correct account.

**Division Approval:** Date: 6/8/22

**Department/Office Approval:** Date: 6/8/2022

**Management & Budget Approval:** Date: 6/9/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# Citrus County Board of County Commissioners
## Budget Transfer Form

June 9, 2022 — **Date**

155 — **Fund Number**

Fire Services Vehicle Trust — **Fund Title**

**Dept/Office/Division:** Fire Rescue

| Department Number | Account Number | From Amount | To Amount | Account Title |
|---|---|---|---|---|
| 3215 | 61000 | 21,305 | | Reserve Cash Forward |
| 3215 | 56400 | | 21,305 | Machinery & Equipment |
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**Detailed Reason for Transfer:**

This budget transfer is needed to correct deficits in Machinery & Equipment caused when invoice paid in old year was carried over.

**Division Approval:** Date: 6/9/22

**Department/Office Approval:** Date: 6/09/2022

**Management & Budget Approval:** Date: 6/10/22

**Board Approval:**

Attachment: BT062722 (20462 : Budget Transfers)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | Budget Resolution |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Section 129.06(d), Florida Statutes provides that the Board may amend its budget by resolution to appropriate and expend funds from a source not anticipated in the Board's regular budget. Grants, donations, reimbursement for damages, or any other additional source of revenues are not included in the original budget.

Adopt - State Housing Initiative Partnership (SHIP) and Inverness Airport Rescue Program grant budgets.

Amend - Road Maintenance budget and Emergency Home Energy Assistance for the Elderly (EHEAP) grant budget.

**BUDGET IMPACT/FUNDING SOURCE:**

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

As detailed on budget resolutions attached.

**RECOMMENDED ACTION:**

Adopt and authorize the Chairman to execute a resolution adopting/ amending State Housing Initiative Partnership, Inverness Airport Rescue Program grant budgets, Road Maintenance budget and Emergency Home Energy Assistance for the Elderly grant 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 27th day of June 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: 06-27-22res (20460 : 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:** June 27, 2022

**SUBJECT:** Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt State Housing Initiative Partnership (SHIP) grant budget, which will provide assistance to low-income residents of the county.

2. Amend the Road Maintenance budget to record funds received for the State of Florida Department of Transportation for traffic signal maintenance services provided on State roadways. The funds will be used to purchase various replacement signal components.

3. Adopt the Federal Aviation Administration (FAA) for the Inverness Airport Rescue Program grant budget providing funds for expenses necessary to operate, maintain and manage at the Inverness Airport.

4. Amend the Emergency Home Energy Assistance for the Elderly grant budget for the increase in funding from Amendment #2 as approved and executed by the Board of County Commissioners on June 2, 2022.

Attachment: 06-27-22res (20460 : Budget Resolution)

# Exhibit A

## 133Z SHIP

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 1 | *Revenues* | 133Z-334594 | ST HOUSING INIT PRTNRSHIP | $1,499,478 |
| | | | Total Revenues | $1,499,478 |
| 1 | *Expenditures* | 133Z-5304Z-51200 | REGULAR SALARIES & WAGES | $98,992 |
| | | 133Z-5304Z-52100 | FICA TAXES | $6,714 |
| | | 133Z-5304Z-52200 | RETIREMENT CONTRIBUTIONS | $6,539 |
| | | 133Z-5304Z-52300 | LIFE & HEALTH INSURANCE | $20,126 |
| | | 133Z-5304Z-52400 | WORKERS' COMPENSATION | $1,027 |
| | | 133Z-5304Z-53400 | OTHER CONTRACTUAL SERV | $254,530 |
| | | 133Z-5304Z-54000 | TRAVEL & PER DIEM | $2,000 |
| | | 133Z-5304Z-54100 | COMMUNICATIONS SERVICES | $750 |
| | | 133Z-5304Z-54201 | POSTAGE | $700 |
| | | 133Z-5304Z-54330 | STRATEGY - UTILITY CONNEC | $20,000 |
| | | 133Z-5304Z-54603 | VEHICLE MAINTENANCE | $1,500 |
| | | 133Z-5304Z-54615 | SOFTWARE MAINT/SUPPORT | $2,100 |
| | | 133Z-5304Z-54630 | STRATEGY - EMER REPAIRS | $75,000 |
| | | 133Z-5304Z-54676 | COPIER MAINT (GRANTS) | $1,350 |
| | | 133Z-5304Z-54921 | ADVERTISING | $1,100 |
| | | 133Z-5304Z-55100 | OFFICE SUPPLIES | $1,500 |
| | | 133Z-5304Z-55201 | TOOLS IMP. & SPEC. CLOTH | $500 |
| | | 133Z-5304Z-55208 | FUEL & LUBES | $2,750 |
| | | 133Z-5304Z-55400 | DUES BKS SUBSCR MEM PUBL | $300 |
| | | 133Z-5304Z-55500 | TRAINING | $2,000 |
| | | 133Z-5304Z-58200 | DIST OF FUND TO OTHER ORG | $790,000 |
| | | 133Z-5304Z-58201 | SPECIAL NEEDS HOUSING | $30,000 |
| | | 133Z-5304Z-59930 | STRATEGY - HOUSING REPL | $180,000 |
| | | | Total Expenditures | $1,499,478 |

## 102 ROAD MAINTENANCE

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 2 | *Revenues* | 102-369961 | REIMBURSEMENTS | $254,344 |
| | | | Total Revenues | $254,344 |
| 2 | *Expenditures* | 102-4102-54600 | REPAIR & MAINTENANCE | $254,344 |
| | | | Total Expenditures | $254,344 |

## 072F INV ARPT CORONA RESP ARPA

Attachment: 06-27-22res (20460 : Budget Resolution)

# Exhibit A

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 3 | *Revenues* | 072F-331410 | FEDERAL AVIATION GRANT | $32,000 |
| | | | Total Revenues | $32,000 |
| 3 | *Expenditures* | 072F-5780F-54600 | REPAIR & MAINTENANCE | $32,000 |
| | | | Total Expenditures | $32,000 |

## 188W EMERG HOME ENERGY ASST

| Amendment # | | Account Number | Account Description | Amount |
|---|---|---|---|---|
| 4 | *Revenues* | 188W-331590 | FED GRANT-OTHER ECON ENV | $36,665 |
| | | | Total Revenues | $36,665 |
| 4 | *Expenditures* | 188W-5331W-54300 | UTILITY SERVICES | $36,665 |
| | | | Total Expenditures | $36,665 |

Attachment: 06-27-22res (20460 : Budget Resolution)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | June Randall, HR Director |
| **SUBJECT:** | Additional Staff to Employee Wellness Center |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

The County currently has a contractual relationship with Crowne Consulting Group to provide the medical staff and services at our on-site Employee Wellness Center. Since the inception of the agreement in 2011, the staff has comprised of: (1) Medical Doctor, (1) Mid-Level (ARNP/NP), (1) Nurse, (1) Medical Assistant.

The County has seen an exponential increase in its workforce starting from when Fire Rescue returned to the County and most recently with the addition of emergency medical services (EMS). With this influx in staff and general turnover, the utilization at the clinic has also increased. To maintain the expected level of services at the clinic which includes, Drug Free Workplace testing; CDL Drug and Alcohol testing; Workers Compensation medical evaluations; primary care physician services; and pre-employment testing, staff requests that an additional hours and staff be added to the Employee Wellness Center as follows:

- Staff requests that an additional twenty-four (24) hours each be added for one (1) additional Medical Doctor, Mid-Level (ARNP/NP), Nurse, and Medical Assistant/Radiology Tech.
- Staff requests that forty (40) hours be added for one (1) Patient Service Coordinator (front desk receptionist).

The first year will add $446,920 to the existing budget.

The health insurance premium may need to be modified to accommodate the increase.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve and Authorize the Chairman to authorize the additional twenty-four (24) hours of additional staff at the Employee Wellness Center which includes one (1) additional Medical Doctor, Mid-Level (ARNP/NP), Nurse, Medical Assistant/Radiology Tech and forty (40) hours for one (1) additional staff for a Patient Service Coordinator (front desk receptionist).

MY HEALTH ONSITE℠

Budget and Cost Projections
Prepared for: Citrus County BOCC
My Health OnSite Operational Costs

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Medical Staff | | | | | | | |
| | Weekly Provider Hours | | 24 | | | | | |
| | Annual Provider Capacity *(50 productions weeks)* | | 3,600 | | Year 1 | | Year 2 | Year 3 |
| | FTEs | | | | | | | |
| 1.00 | Medical Doctor | $ | 120.00 | $ | 144,000 | $ | 148,320 | $ 152,770 |
| 0.00 | Mid-Level (ARNP/NP) | $ | 65.00 | $ | - | $ | - | $ - |
| 1.00 | Nurse | $ | 35.00 | $ | 42,000 | $ | 43,260 | $ 44,558 |
| 1.00 | Medical Assistant/Radiology Tech | $ | 22.00 | $ | 26,400 | $ | 27,192 | $ 28,008 |
| 1.00 | Patient Service Coordinator | $ | 20.00 | $ | 40,000 | $ | 42,000 | $ 44,100 |
| Staffing Subtotal | | | | $ | 252,400 | $ | 260,772 | $ 269,435 |
| Burden: Taxes & Beneifts | | | 30.00% | $ | 75,720 | $ | 78,232 | $ 80,831 |
| Staffing Total | | | | $ | 328,120 | $ | 339,004 | $ 350,266 |
| | | | | | | | | |
| Supplies | | $ | 8.00 | $ | 28,800 | $ | 30,240 | $ 31,752 |
| Labs | | $ | 10.00 | $ | 36,000 | $ | 37,800 | $ 39,690 |
| Prescriptions | | $ | 15.00 | $ | 54,000 | $ | 56,700 | $ 59,535 |
| | | | | | | | | |
| **Total Annual Operations Projections** | | | | **$** | **446,920** | **$** | **463,744** | **$ 481,243** |

Attachment: Citrus Cunty BOCC additional provider 24 hours per week projections 5.3.22 (20417 :

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease Management for Lease |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

The Board of County Commissioners (Board) requested staff to establish a process and criteria for the leasing of County property to non-profit entities. Administrative Regulation (AR) 11.16 has been revised to provide a policy and criteria for these types of leases.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve and adopt Administrative Regulation: AR 11.16-1 Policy and Procedures Establishing Lease Management for Leased Properties.

**ADMINISTRATIVE REGULATION AR 11.16-1** **DATE APPROVED:**
~~July 22, 2014~~
June 27, 2022

**SUBJECT:** **ORIGINATING DEPARTMENT:**
**Policy and Procedures Establishing Lease Management ~~Actions~~ for Leased Properties.** **Public Works**



**POLICY:**
This policy is intended to provide processing, tracking, billing and monitoring actions for leased properties where the County is either the Lessor (Landlord) or the Lessee (Tenant).

**I. PROCESSING ACTION:**
The processing action for each lease agreement, renewal of a lease agreement and/or amendments to a lease agreement includes negotiation, drafting, reviewing, and execution.

1. ***Negotiation:*** The Department/Office/Division requesting a lease agreement, a renewal of a lease agreement and/or amendments to a lease agreement (agreements) will have the responsibility of negotiating to determine deliverables, terms, principals, and principal responsibilities of the agreement. Deliverables will be established with clear responsibilities of parties assigned and milestone dates to be achieved.

2. ***Drafting:*** Upon completion of negotiations, the requesting Department/Office/Division will ~~convert~~ provide Land Section with the negotiated ~~agreements into writing~~terms to incorporation into ~~or a representative of a proposed Landlord or Tenant may draft an~~a lease agreement. All agreements will include the following statement:

   This agreement is contingent upon approval by the Citrus County, Florida Board of County Commissioners (BOCC).

   Renewals shall be updated as necessary, to comply with current Florida Statutes, legal ~~opinions~~opinions, and real estate contract language.

~~2.~~3. ***Review:*** Land Section will forward the draft lease agreement to ~~T~~the requesting Department/Office/Division ~~will route the completed agreement draft for analysis of its conditions and deliverables by all parties participating in the establishment, execution, tracking, reporting, and enforcement process~~for review. Upon completion of their review, Land Section will submit a Legal Services Request to the County Attorney~~Interested departments include Human Resources/Risk Management, County Attorney, Department of Public Works/Facilities and any other applicable operational department~~'s Office.~~.~~

~~3.~~4. ***Execution:*** Once the County Attorney has approved the agreement, Land Section will forward the document to t~~T~~he requesting Department/Office/Division ~~or the representative for a proposed Landlord or Tenant will make all recommended modifications to the agreements as required by all parties participating in the review process, have either the Landlord or Tenant execute two (2) originals of the final document and prepare a summary of the terms of the agreements for submission to the Land Section~~for the tenant's signature/notarization.

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

4.5. ***BOCC Execution:*** The requesting Department/Office/Division will send ~~two (2) original agreements, signed by either the Landlord or Tenant; a copy of the Lease Review/Sign-Off Form and their summary~~the original, executed document to Land Section to prepare the Agenda Memo for presentation ~~to the BOCC. Land Section will present the executed, final agreements for~~and approval at the next available, regular meeting of the B~~of the B~~OCC.

- The BOCC will review the agreement(s) and upon approval by majority vote authorize the Chairperson to execute the agreement(s) on behalf of the County.

~~AR 11.16~~
~~Page 2 of 2~~

- Upon approval by the BOCC, the agreement(s) will be forwarded to the County Attorney's Office for execution by the Chairperson.



- The County Attorney's Office will then forward it onto the Clerk of Courts for distribution. The Clerk will retain one (1) original for their records and prepare ~~three~~ one (~~3~~1) certified ~~copies~~copy for the Land Section.

- ~~The second original and three (3) certified copies will be returned to the requesting Department/Office/Division who in turn will send the original agreement to the Landlord or Tenant, retain one (1) certified copy for their files and forward a certified copy to the~~ Land Section will forward to the requesting Department/Office/Division who will then forward a copy to the Tenant ~~and the Clerk of the Circuit Court, Financial Services Department~~.

- The requesting Department/Office/Division is now referred to as the M~~m~~anaging Department ~~t/Office/Division~~ and is responsible for any necessary enforcement and/or corrective actions per the terms of the agreement.

## II. LEASES TO NOT FOR PROFIT ENTITIES:

Non-profit entities provide a great service to the community as they strive to improve the quality of life for the others. The following policy is designed to establish a uniform approach for the Board of County Commissioner's (Board) evaluation and consideration of requests from non-profit entities to lease County owned property.

Per Section 125.38, Florida Statutes, a non-profit entity that is organized for the purposes of promoting community interest and welfare, may apply to the Board to lease County owned property. If the Board is satisfied that the use of the property is required for public or community interest and welfare and the property is not needed for County purposes, the Board may lease the property at a price determined by the Board, whether nominal or otherwise, regardless of the actual value of the property.

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

The fact of such application being made, the purpose for which such property is to be used, the rent to be paid and the term of the lease shall be set out in a resolution duly adopted by the Board. No advertisement will be required.

**Procedure for Leases to Not for Profit Entities:**

a. The Applicant Non-Profit Organization shall Complete an "Application for Lease of County Owned Property to a Non-Profit Entity" form.

b. The following documents are to be submitted with the application:
1. W-9 Request for Taxpayer Identification Number and Certification form
2. IRS Form 941 or proof of 1099 distribution payroll
3. 990 Return of Organization Exempt From Income Tax form
4. A copy of 501(c) Tax Exempt Status or IRS tax exemption certificate.

c. ~~c.~~ The Applicant shall remit the application and required documents to the County Administrator or the Administrator's designee.

d. No lease to a non-profit shall be for less than the actual out-of-pocket costs to the County. (i.e. insurance, maintenance, upkeep and utilities, if applicable)



~~d~~e. If the County Administrator or designee determines that the application is complete and the proposed use is appropriate, the Land Section will draft a proposed lease and resolution for the Board's consideration and will place the matter on a Board agenda.

## ~~II.~~III. TRACKING AND MONITORING ACTION:

~~The tracking and monitoring action for each agreement includes:~~

~~1. The Clerk of the Circuit Court, Financial Services Department will be responsible for tracking and monitoring the payment terms of all agreements. Financial Services will prepare a summary report confirming paid and unpaid balances on a monthly/quarterly/yearly basis and send to the Office of Management and Budget for review and distribution. The managing Department/Office/Division will take any necessary enforcement/corrective action per the terms of the agreement. A copy of the report will be sent to the Land Section.~~

The Land Section will be responsible for tracking and monitoring deliverables, milestone dates and special conditions of all agreements and notify the managing department. Land Section will prepare a ~~summary~~ monthly outstanding balance report ~~on a monthly/quarterly/yearly basis~~ and send it to the ~~m~~Managing Department with copy to Directors~~/Office/Division~~ for review. ~~The managing Department/Office/Division will take any necessary renewal, amendment and/or enforcement/corrective action per the terms of the agreement. A copy of the report will be sent to~~

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

~~the Clerk of the Circuit Courts, Financial Services Department and Citrus County Risk Management, Human Resources Department.~~

**FOOTNOTES & REFERENCES TO RELATED AR's**:
Supersedes AR 11.16 dated July 22, 2014;



Citrus County, Florida

Application for Lease of County Owned Property to a

Non-Profit Entity

Name of organization

Doing business as

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

Mailing Address

City, State, Zip Code

Point of Contact Title

Telephone number Email

FEIN Tax-exempt status

Describe the organization's mission and the proposed use of the property:

Does your organization serve other areas?

If so, please list:

County owned property address

City, State, Zip Code

Type of request: New Renewal*

*All renewal requests and required paperwork must be submitted at least 90 days prior to end of current agreement.

Signature Date

Print Name Title

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

**ADMINISTRATIVE REGULATION AR 11.16-1** **DATE APPROVED: June 27, 2022**

**SUBJECT:** **ORIGINATING DEPARTMENT:**

**Policy and Procedures Establishing Lease Management for Leased Properties.** **Public Works**



**POLICY:**

This policy is intended to provide processing, tracking, billing and monitoring actions for leased properties where the County is either the Lessor (Landlord) or the Lessee (Tenant).

## I. PROCESSING ACTION:

The processing action for each lease agreement, renewal of a lease agreement and/or amendments to a lease agreement includes negotiation, drafting, reviewing, and execution.

1. ***Negotiation:*** The Department/Office/Division requesting a lease agreement, a renewal of a lease agreement and/or amendments to a lease agreement (agreements) will have the responsibility of negotiating to determine deliverables, terms, principals, and principal responsibilities of the agreement. Deliverables will be established with clear responsibilities of parties assigned and milestone dates to be achieved.

2. ***Drafting:*** Upon completion of negotiations, the requesting Department/Office/Division will provide Land Section with the negotiated terms to incorporation into a lease agreement. All agreements will include the following statement:

   This agreement is contingent upon approval by the Citrus County, Florida Board of County Commissioners (BOCC).

   Renewals shall be updated as necessary, to comply with current Florida Statutes, legal opinions, and real estate contract language.

3. ***Review:*** Land Section will forward the draft lease agreement to the requesting Department/Office/Division for review. Upon completion of their review, Land Section will submit a Legal Services Request to the County Attorney's Office.

4. ***Execution:*** Once the County Attorney has approved the agreement, Land Section will forward the document to the requesting Department/Office/Division for the tenant's signature/notarization.

5. ***BOCC Execution:*** The requesting Department/Office/Division will send the original, executed document to Land Section to prepare the Agenda Memo for presentation and approval at the next available, regular meeting of the BOCC.

   - The BOCC will review the agreement(s) and upon approval by majority vote authorize the Chairperson to execute the agreement(s) on behalf of the County.

   - Upon approval by the BOCC, the agreement(s) will be forwarded to the County Attorney's Office for execution by the Chairperson.

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

- The County Attorney's Office will then forward it onto the Clerk of Courts for distribution. The Clerk will retain one (1) original for their records and prepare one (1) certified copy for the Land Section.

- Land Section will forward to the requesting Department/Office/Division who will then forward a copy to the Tenant.

- The requesting Department/Office/Division is now referred to as the Managing Department and is responsible for any necessary enforcement and/or corrective actions per the terms of the agreement.

## II. LEASES TO NOT FOR PROFIT ENTITIES:

Non-profit entities provide a great service to the community as they strive to improve the quality of life for the others. The following policy is designed to establish a uniform approach for the Board of County Commissioner's (Board) evaluation and consideration of requests from non-profit entities to lease County owned property.

Per Section 125.38, Florida Statutes, a non-profit entity that is organized for the purposes of promoting community interest and welfare, may apply to the Board to lease County owned property. If the Board is satisfied that the use of the property is required for public or community interest and welfare and the property is not needed for County purposes, the Board may lease the property at a price determined by the Board, whether nominal or otherwise, regardless of the actual value of the property.

The fact of such application being made, the purpose for which such property is to be used, the rent to be paid and the term of the lease shall be set out in a resolution duly adopted by the Board. No advertisement will be required.

**Procedure for Leases to Not-for-Profit Entities:**

a. The Applicant Non-Profit Organization shall Complete an "Application for Lease of County Owned Property to a Non-Profit Entity" form.

b. The following documents are to be submitted with the application:
   1. W-9 Request for Taxpayer Identification Number and Certification form
   2. IRS Form 941 or proof of 1099 distribution payroll
   3. 990 Return of Organization Exempt From Income Tax form
   4. A copy of 501(c) Tax Exempt Status or IRS tax exemption certificate.

c. The Applicant shall remit the application and required documents to the County Administrator or the Administrator's designee.

d. No lease to a non-profit shall be for less than the actual out-of-pocket costs to the County. (i.e., insurance, maintenance, upkeep, and utilities, if applicable)

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

e. If the County Administrator or designee determines that the application is complete and the proposed use is appropriate, the Land Section will draft a proposed lease and resolution for the Board's consideration and will place the matter on a Board agenda.

## III. TRACKING AND MONITORING ACTION:

The Land Section will be responsible for tracking and monitoring deliverables, milestone dates and special conditions of all agreements and notify the managing department. Land Section will prepare a monthly outstanding balance report and send it to the Managing Department with copy to Directors for review.

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**FOOTNOTES & REFERENCES TO RELATED AR's**: Supersedes AR 11.16 dated July 22, 2014.

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

# Citrus County, Florida

## Application for Lease of County Owned Property to a

## Non-Profit Entity

Name of organization _____

Doing business as _____

Mailing Address _____

City, State, Zip Code _____

Point of Contact _____ Title _____

Telephone number _____ Email _____

FEIN _____ Tax-exempt status _____

Describe the organization's mission and the proposed use of the property:

_____

_____

_____

_____

Does your organization serve other areas? _____

If so, please list: _____

County owned property address _____

City, State, Zip Code _____

Type of request: New _____ Renewal* _____

*All renewal requests and required paperwork must be submitted at least 90 days prior to end of current agreement.

_____ _____
Signature Date

_____ _____
Print Name Title

Attachment: 4c Supporting Docs AR 11.16 Rev (20418 : Revise Administrative Regulation 11.16 Policy and Procedures Establishing Lease

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Waste Disposal Account Agreement for Dinky Dough Disposal |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Dinky Dough Disposal has submitted a complete application for certification to begin curbside collection in Citrus County, establishing a monthly charge agreement for disposal fees at the Citrus County Central Landfill up to $1,000.00.

**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 a Waste Disposal Account Agreement between Citrus County and Dinky Dough Disposal establishing a monthly charge agreement at the Citrus County Central Landfill in the amount of $1,000.00.

**Board of County Commissioners**
**DEPARTMENT OF PUBLIC WORKS**
**SOLID WASTE MANAGEMENT DIVISION**
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

## WASTE DISPOSAL ACCOUNT AGREEMENT

**THIS WASTE DISPOSAL ACCOUNT AGREEMENT** is hereby made and entered into by and between Dinky Dough Disposal, whose mailing address is: 3533 S Blueridge Ter Homosassa FL 34448 hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

**W I T N E S S E T H:**

**WHEREAS,** Company is lawfully engaged in business within Citrus County, Florida, and

**WHEREAS,** County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Florida 34461, and

**WHEREAS,** Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

**WHEREAS,** County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

**NOW, THEREFORE,** in consideration of the foregoing recitals, Company and County agree as follows:

1. The above recitals are true and correct and are incorporated into this paragraph.
2. Company shall deliver to County as a security deposit, the sum of $ 1,000 in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.
3. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued

Attachment: Updated 5-25-22 Dinky Dough Waste Disposal Account Agreement (20434 : Waste Disposal Account Agreement for Dinky Dough

during the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

4. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

5. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

6. If County is ever required to draw upon Company's security, County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

7. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing to County.

8. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

9. **INSURANCE REQUIREMENTS**: 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.

**GENERAL LIABILITY:**

Company must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

**AUTO LIABILITY:**

Company must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY:**



Attachment: Updated 5-25-22 Dinky Dough Waste Disposal Account Agreement (20434 : Waste Disposal Account Agreement for Dinky Dough

Company 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. For any officer of a Company that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If Consultant/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Company/Consultant/Employer/Owner. The purpose of this section is to ensure that all Consultants, subconsultants, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of consultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**POLLUTION LIABILITY:**

a.Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

b.When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

**OTHER INSURANCE PROVISIONS**

a.Company shall provide a Certificate of Insurance to the County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.



Attachment: Updated 5-25-22 Dinky Dough Waste Disposal Account Agreement (20434 : Waste Disposal Account Agreement for Dinky Dough

b.All required insurance policies must be maintained until the contract work has been accepted by the County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

c.Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be **covered as an Additional Insured on all policies** except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

d.Company's insurance coverage shall be primary insurance as respects the County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees, or volunteers shall be excess of Bidder's insurance and shall be non-contributory.

e.**For all policies of insurance**: Company, and its insurance carrier, waive all subrogation rights against the County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

f.**The Certificate Holder should read as follows**: *Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.*

g.It is the Company's responsibility to ensure that all sub-contractors comply with these insurance requirements. Company shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

h.All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

i.All Certificates must show that the Company's policies have been endorsed per the requirements.



Attachment: Updated 5-25-22 Dinky Dough Waste Disposal Account Agreement (20434 : Waste Disposal Account Agreement for Dinky Dough

j.Once ALL paperwork is completed and received by the County, an email will be sent to Company requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Bidder'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 the County. Bidder 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 Bidder's agent(s). This is a yearly requirement for the duration of the Agreement.

10. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Company under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have



Attachment: Updated 5-25-22 Dinky Dough Waste Disposal Account Agreement (20434 : Waste Disposal Account Agreement for Dinky Dough

been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed for the use and purposes herein expressed on this 25 day of May, 2022.

Dinky Dough Disposal
Company Name

Witness

By: Pamela Meloff
Printed: Pamela Meloff
Its: OWNER

Witness

Date: 5-25-2022

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ✓ physical presence or __ online notarization, this 25 day of MAY, 2022, by PAMELA MELOTT as OWNER for DINKY DOUGH DISPOSAL who is ___ personally known to me or who has produced FL D.L. as identification.

CRYSTAL L. YANKO
State of Florida-Notary Public
Commission # GG 240206
My Commission Expires
October 05, 2022

Notary Public-State of Florida
Printed Name: CRYSTAL L. YANKO
Commission No: GG240206

ATTEST:

Angela Vick

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By: _____
Ronald E. Kitchen, Jr.,Chairman

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

Date:

Denise A. Dymond Lyn, County Attorney



Attachment: Updated 5-25-22 Dinky Dough Waste Disposal Account Agreement (20434 : Waste Disposal Account Agreement for Dinky Dough

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/07/2022

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

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

| | |
|---|---|
| **PRODUCER** | **CONTACT NAME:** Sarah Lindberg |
| One Source Advisory | **PHONE (A/C, No, Ext):** (813) 949-8636 **FAX (A/C, No):** (813) 909-8743 |
| 203 Crystal Grove Blvd | **E-MAIL ADDRESS:** sarah@onesourceadvisory.com |
| Lutz FL 33549 | |
| **INSURED** | **INSURER(S) AFFORDING COVERAGE** / **NAIC #** |
| Dinky Dough Disposal, LLC | **INSURER A :** Progressive Express 10193 |
| Wrenches, LLC | **INSURER B :** Century Surety Company |
| 5533 S Blueridge Ter | **INSURER C :** Capitol Specialty Insurance Corporation |
| Homosassa FL 34448 | **INSURER D :** |
| | **INSURER E :** |
| | **INSURER F :** |

**COVERAGES** **CERTIFICATE NUMBER:** 22-23 Certificate **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| B | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[X] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | Y | CCP1071919 | 05/25/2022 | 05/25/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY<br>[ ] HIRED AUTOS ONLY<br>[X] SCHEDULED AUTOS<br>[ ] NON-OWNED AUTOS ONLY | Y | Y | 956922511 | 03/25/2022 | 03/25/2023 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>Medical payments | $ 1,000,000<br>$<br>$<br>$<br>$ 1,000 |
| | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE<br>$ | $<br>$<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ]<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | [ ] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| C | Pollution Policy | | | APP67562169 | 06/07/2022 | 06/07/2023 | Each Pollution Incident<br>Coverage Aggregate<br>Deductible | 1,000,000<br>2,000,000<br>5,000 |

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

Citrus County, Florida is listed as an additional insured under the general liability and auto liability policies. A waiver of subrogation applies in favor of Citrus County, Florida under the general liability and auto liability policies.

**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: Dinky Dough COI 6-7-22 (20434 : Waste Disposal Account Agreement for Dinky Dough Disposal)

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/31/2022

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**
Next First Insurance Agency, Inc.
PO Box 60787
Palo Alto, CA 94306

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** (855) 222-5919 **FAX (A/C, No):**
**E-MAIL ADDRESS:** support@nextinsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : State National Insurance Company, Inc. | 12831 |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Pamela Melott
Pamela Melott DBA Dinky Dough Disposal
5533 S Blueridge Ter
Homosassa, FL 34448

**COVERAGES** **CERTIFICATE NUMBER:** 3750628 **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<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | X | NXTQDF4CVC-00-WC | 01/20/2022 | 01/20/2023 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 1,000,000.00 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000.00 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000.00 |

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

The Certificate Holder is Citrus County, Florida. A Waiver of Subrogation applies in favor of this Certificate Holder on the following policies: Workers Compensation. All Certificate Holder privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

**CERTIFICATE HOLDER**
Citrus County, Florida
3600 W Sovereign Path Ste 180
Lecanto, FL 34461

LIVE CERTIFICATE
Click or scan to view

**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: Dinky Dough COI 6-7-22 (20434 : Waste Disposal Account Agreement for Dinky Dough Disposal)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Cross Connection Control Program Manual Updates |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

The existing Backflow Prevention & Cross Connection Control Program Manual, which was adopted in 2010 by reference in Sec. 102-3. - Minimum standards and construction specifications, states that the Manual may be amended from time to time by resolution of the BOCC. The Florida Department of Environmental Protection (FDEP) operating permits for the County's water systems require that backflow prevention devices be installed at appropriate locations and periodically tested and maintained. The County is further required to maintain records of the testing and submit an annual report to demonstrate compliance.

Backflow prevention devices are typically installed on commercial water services to protect the County system from contamination. They are installed on the customer side of the water service and are owned and maintained by the property owner. Staff sends out reminder letters annually to all property owners who have backflow prevention devices to encourage them to have the devices tested and to provide the necessary documentation to the County for inclusion in the annual compliance report. Unfortunately, this approach has not achieved the desired result and only a small percentage of the property owners are providing the required documentation.

In order to improve compliance with required annual testing of backflow prevention devices, staff proposes that the Manual be updated to allow County staff, or the County's authorized agent, to perform testing of backflow prevention devices where a record of testing does not exist, or testing is past due and to bill the customer accordingly with an existing Miscellaneous Fee in order to protect the public water supply.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

a. Approve revisions to the Backflow Prevention & Cross Connection Control Program Manual.

b. Adopt and execute the Resolution requesting to update the Backflow Prevention & Cross Connection Control Program Manual.

# RESOLUTION 2022-____

**A RESOLUTION OF CITRUS COUNTY, FLORIDA, FORMALLY REQUESTING TO UPDATE THE BACKFLOW PREVENTION & CROSS CONNECTION CONTROL PROGRAM MANUAL.**

WHEREAS, the Board of County Commissioners owns and operates community public water systems for the provision of potable water to residential and commercial customers;

WHEREAS, backflow prevention devices – owned by the commercial customer - are required to be installed and tested to prevent the backflow or backsiphonage of water in to the public water system in the event of a pressure loss event in order to protect public health and safety;

WHEREAS, the existing Backflow Prevention & Cross Connection Control Program Manual, which was adopted by reference in Sec. 102-3. – Minimum standards and construction specifications. in 2010, states that the Manual may be amended from time to time by resolution of the BOCC;

WHEREAS, to improve compliance with required annual testing of backflow prevention devices, the Manual shall be updated to allow County staff, or the County's authorized agent, to perform testing of a backflow prevention device where a record of testing does not exist or testing is past due and to bill the customer accordingly with an existing Miscellaneous Fee in order to protect the public water supply;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, that:

1. The Board of County Commissioners formally adopts the revised Backflow Prevention & Cross Connection Control Program Manual

Attachment: Cross Connection Control Program Manual Update Resolution (20448 : Cross Connection Control Program Manual Updates)

2. This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION ADOPTED after motion, second and majority vote this day of ,2022.

ATTEST:

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

_____
ANGELA VICK, CLERK

_____
RONALD E. KITCHEN, JR., CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Cross Connection Control Program Manual Update Resolution (20448 : Cross Connection Control Program Manual Updates)

# BACKFLOW PREVENTION
# &
# CROSS CONNECTION CONTROL PROGRAM MANUAL

~~March 16, 2010~~

May 2022

~~Department of Water Resources / Utilities Division~~
~~1300 S. Lecanto Highway~~
~~Lecanto, Florida 34461-9014~~
~~(352)527-7650~~

**Citrus County Water Resources Department**
**3600 W. Sovereign Path, Suite 291**
**Lecanto, Florida 34461**
**(352) 527-7650**

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

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Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

# INTRODUCTION

This “Backflow Prevention and Cross-Connection Control Program Manual" has been prepared by the Citrus County Water Resources Department to establish an effective cross-connection control program for the County's water service areas in accordance with The Safe Drinking Water Act of 1974. This manual has been adopted by reference by the Board of County Commissioners ~~and is included~~ into the Citrus County Code of Ordinances. Responsibilities for the control of cross-connections are shared by the Consumer, the Citrus County Department of Water Resources, the Florida Department of Health (FDOH), and the Florida Department of Environmental Protection (DEP). Citrus County intends to supply the safest and highest quality drinking water possible to its service areas. The basic procedure for preventing pollution or contamination of potable water supplies by cross-connections is contained herein. This program provides a means of detecting and eliminating unprotected cross-connections in the interest of public health and safety. Community support is required for this program to be successful. The Citrus County Department of Water Resources encourages and promotes the education and commitment of its customers in the area of cross-connection control. It is the intent of the county to implement the regulations and procedures as outlined herein, with the full community cooperation of all related person(s) and agencies. Public education will be initiated during the building permit process, site surveys and any new connections to the public potable water system. It will include literature on the purpose and means of compliance. There will also be presentations to stakeholders including the Builder’s Association, Homeowner Associations, and other groups through our Conservation and Outreach Programs.

It is important for the customers who receive their water from the public water distribution system to be aware of the possibility of pollution/contamination through their individual water uses, and cross-connections in their own residences or businesses. The most common cause of backflow incidents is the common water hose.

Cross-connections have the potential to pollute/contaminate the potable water supply within a building or residence. If the water in a building or residence is polluted/contaminated it may backflow into the potable water supply.

The Citrus County Cross-connection Control program is based on procedures for reducing risks of potential cross-connections by installing, inspecting, testing and maintaining backflow prevention devices where required. This program includes keeping an inventory of installed backflow prevention devices and documenting when tests are required and performed on these devices. The key provision of the program is to prohibit and prevent the establishment of cross-connections between the potable water system and any other piping system which has the potential of contaminating the public potable water system.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

## DEFINITIONS

**Absolute Pressure:** The total pressure; gauge pressure plus atmospheric. Absolute pressure is measured in pounds per square inch absolute (psia).

**Approval Agencies:** Foundation for Cross-connection Control and Hydraulic Research at the University of Southern California (USC/FCCC/HR); American Society of Sanitary Engineering (ASSE); American Water Works Association (AWWA); Canadian Standards Association (CSA) as referenced in Florida Building Codes.

**Approved:** Accepted by the Citrus County Department of Water Resources in accordance with applicable specifications and standards.

**Atmospheric Pressure:** The pressure exerted by the weight of the atmosphere (14.7 psi at sea level). One atmosphere is equivalent to a 33.9 foot column of water at sea level.

**Authority:** The State of Florida Department of Environmental Protection (hereinafter known as DEP) and/or the Citrus County Department of Water Resources

**Auxiliary Water Supply:** Any water supply on or available to the premises other than the potable water supply (e.g. private water well, community water system, non- community water system or "other" water system). Auxiliary waters may include water from another potable water supply or any natural source(s) such as a lake, spring, river, stream, or harbor or other sources such as a well, reclaimed water (reuse water), industrial fluids or other available water.

**Backflow:** The reversal of a non-potable liquid into a potable system, because a pressure differential exists where the pressure on the non-potable (downstream) side is greater than the pressure on the potable side. There are two (2) types of backflow; backpressure and back-siphonage.

a. Backpressure (superior pressure): A condition in which the pressure in a non-potable system is greater than the pressure in the potable water distribution system. Superior pressure will cause non-potable liquids to flow back into the potable water distribution system through cross-connections. This greater

pressure can be caused by pumps, elevated piping, steam or air pressure.

b. Back-siphonage (negative or sub-atmospheric pressure): Reversed flow of liquid caused by a negative, or sub-atmospheric pressure in the potable water distribution system.

**Backflow Prevention Assembly:**

A mechanical backflow preventer (i.e., PVB, DCVA, and RP) used to prevent the backward, or reverse flow of contaminants/pollutants into a potable water distribution system. An assembly has a resilient seat, full flow shut-off valves before and after the backflow preventer making it testable in-line.

An assembly is labeled with the manufacturer's symbol, the size and model number, the working pressure, temperature, and the direction of flow.

a. Double Check Valve Assembly (DCVA): Definition from 62-555.360 of the F.A.C.: A method of backflow prevention consisting of two independently operating check valves, four ( 4) test cocks, and two (2) shut-off valves (making it testable) and is only appropriate for use against a non-health hazard. Can be used for backpressure and/or backsiphonage. Shall be tested annually.

Double Detector Check Valve (DDC): An approved Double Check Valve Assembly with a detector meter and a double check (small) on a bypass. Approved for fire lines only. Must be Underwriters Laboratory and/or Factory Mutual approved.

b. Pressure Vacuum Breaker (PVB): Definition from 62-555.360 of the F.A.C.: An assembly consisting of one (1) independently operating spring-loaded check valve, an independently operating spring loaded air inlet valve, two (2) test cocks and two (2) shut-off valves. This assembly is designed to prevent back-siphonage (only). It can be operated under continuous pressure. Shall be tested annually.

c. Reduced Pressure Zone Assembly (RP): Definition



Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

from 62-555.360 of the F.A.C.: A mechanical assembly consisting of four (4) test cocks, two (2) shut-off valves, two (2) independently operating spring-loaded check valves with a reduced pressure zone between the checks. The zone contains a relief port which will open to atmosphere if the pressure in the zone falls to within two (2) of the supply pressure. The assembly provides protection from both back pressure and backsiphonage. Shall be tested annually.

Reduced Pressure Zone Detector Assembly (RPDA) An approved Reduced Pressure Zone principle Assembly with a detector meter and Reduced Pressure zone assembly (RP) (small) on a bypass. Approved for fire lines only. Must be Underwriters Laboratory and/or Factory Mutual approved.

**Backflow Prevention Device:**

A mechanical backflow preventer (i.e.; AG, AVB, DCV) without shut-off valves or test cocks.

a. Air Gap (air gap separation): A physical separation between the free-flowing discharge end of a potable water supply pipeline and an open or non-pressurized receiving vessel. An "approved air gap separation" shall be at least double the diameter of the supply pipe measured vertically above the top of the rim of the vessel. In no case shall it be less than one (1) inch above the flood level rim.

b. Atmospheric Vacuum Breaker (AVB): From 62-555.360 of the F.A.C.: A mechanical backflow prevention device consisting of a float check valve and an air inlet port designed to prevent back-siphonage (only) by allowing air to enter the downstream water line. This unit does not provide protection against back pressure or continuous pressure. A shut-off valve is not allowed down stream of the device to prevent the device from being subjected to continuous pressure (longer than 12 hours).

c. Dual Check Valve (DCV): Definition from 62-555.360 of the F.A.C.: A method of backflow prevention



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consisting of two (2) independently operating check valves, generally without test cocks or shut-off valves. It is only appropriate for use against a non-health hazard. Generally accepted for residential (single family) only. It is generally considered non-testable and at the present time is not recognized by F.A.C. 62-550.

**Bypass:** Any arrangement of pipes, plumbing, or hoses designed to divert flow.

**Consumer/Customer:** Person(s) or facility receiving service from a public potable water system.

**Containment Policy:** To confine potential contamination/pollution caused by a cross-connection within the facility where it arises by installing a backflow prevention device/assembly at the point of service.

**Contamination:** The introduction of any substance into water at levels that degrades the quality of the water, making it unfit for human consumption because it would adversely affect public health.

**Continuous Pressure:** A condition in which upstream water pressure is applied continuously (more than 12 hours) to a device/assembly. Continuous pressure can cause mechanical parts within a backflow preventer to become stuck or frozen in place thus causing the backflow preventer to malfunction.

**Critical Level:** The critical level is a reference point/line representing the level of the check valve seat within a pressure vacuum breaker (PVB) and air inlet of an atmospheric vacuum breaker (AVB). This line is used in measuring the elevation of a vacuum breaker (PVB or AVB) above the highest point of usage downstream of the device/assembly. Either the highest outlet or the flood level rim.

**Cross-connection:** Any arrangement of pipes, fittings, fixture, or devices that directly or indirectly connects a non-potable system to a potable water system. Bypass arrangements, jumper connections, removable sections, swivel or change over assemblies or any other temporary or permanent connecting arrangement through which a backflow can occur are considered to be cross-connections.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

**Cross-connection Control:**

The use of devices/assemblies and other methods and procedures to prevent contamination/pollution of potable water supply through cross-connections.

**Degree of Hazard:** The danger posed by a particular substance or set of substances/circumstances. Generally, a low degree of hazard (pollutant) is one that does not affect health, but may be aesthetically objectionable and thus is termed a non-health hazard. A high degree of hazard (contaminant) is one that could cause serious illness or death thus it is termed a health hazard.

**Direct Connection:** Any arrangement of pipes, fixture or devices connecting a potable water supply directly to a non-potable source. Example: A boiler feed line directly connected to a potable water line.

**Distribution System:** All pipes, fittings, fixtures used to convey liquid or gas (potable water) from one point to another. Generally accepted as the pipes that convey potable water from the source through to a customer's property line or meter .

**Flood Level Rim:** That level from which liquid in plumbing fixtures, appliances, tanks or vats will overflow to the floor when all drain and overflow openings built into the equipment are obstructed.

**Gauge Pressure:** Pounds per square inch (psi) that is registered on a gauge (psig). Gauge pressure measures only the amount of pressure above atmospheric pressure.

**Health Agency:** Shall mean the Citrus County Health Department, the Florida Department of Health and Rehabilitative Services or the Florida Department of Environmental Protection, depending on jurisdiction.

**Indirect Connection:** Any arrangement of pipes, fittings or fixtures that indirectly connects a potable water supply to a non-potable supply. Example: A submerged inlet to a tank.

**Inspector:** Any individual, firm, company or association that is appointed by the Citrus County Department of Water Resources, bearing proper credentials and identification,

shall be allowed to sample, test, make inspections and observations of any connections to the public potable water system to ensure no unprotected cross connections exist at the point the user is connected to the public potable water system

**Isolation (policy):** To confine a potential source of contamination/pollution to the non-potable system being served; to provide a backflow prevention mechanism at each actual or potential cross-connection.

**Negative Pressure:** Pressure that is less than atmospheric. Negative pressure in a pipe can produce a partial vacuum that can siphon non-potable liquids into the potable water distribution system.

**Nontoxic:** Not poisonous; a substance that will not cause illness or discomfort if consumed.

**Pathogen:** A disease-producing agent, especially a virus, bacterium, or other microorganism..

**Plumbing:** Any arrangement of pipes, fittings, fixtures and devices for the purpose of moving liquids from one point to another. Generally within a single structure.

**Pollutant:** A substance that deteriorates the aesthetic quality of water but is not harmful to human health. Pollutants are considered non-health hazards.

**Potable Water:** Water that is safe for human consumption (meets the Safe Drinking Water Act Standards and F.A.C. 62-550.102 (intent) and is aesthetically pleasing.

**Pressure:** Force exerted on a surface, generally expressed in units of pounds per square inch (psi).

**Refusal of Service (shut off policy):** A formal policy adopted by a utilities governing board to enable the utility to refuse or discontinue service where a known or potential hazard exists and corrective measures are not undertaken to eliminate the hazard. As defined in 62-555.360 F.A.C.: (3), Upon discovery of a prohibited cross-connection, public water systems shall either eliminate the cross-connection by installation of an appropriate backflow prevention device acceptable to the department or shall discontinue service until the contaminant source is



Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

eliminated.

**Service Connection:** A piping connection between the water purveyors main and a users system.

**Superior Pressure:** Downstream pressure that is greater than the supply pressure.

**Thermal Expansion:** Thermal Expansion is a condition where, when water is heated, it expands. When utility utility, installs a checking device (dual check, double check, or reduced pressure zone principle) a closed water system is created, and when heated water expands, it has no place to go and pressures rise accordingly.

Excessive pressure can develop in the customers' plumbing and the safety relief valve on the water heater may begin to weep or let pressure escape from the system. The temperature and pressure relief valve (T&P) is designed to keep the system pressure below 150 psi (pounds per square inch) and temperature below 210 degrees Fahrenheit.

There are several ways to prevent this excessive increase in pressure. Most allow the system to open and let water escape. One allows the excessive water pressure to escape into a closed bladder tank, thus allowing no escape of water, but a way for the expanded water to bleed off into the bladder tank.

Usually the T&P valve weeps first, then the T&P valve fails and the potential is for the piping to fail and eventually the tank of the water heater fails, thus causing extensive damage to the customers' home.

These problems will also exist when potable water is connected to boilers and other similar closed-pressure systems. This problem is easily corrected with the installation of a Thermal Expansion protection device. The T&P Valve SHALL NOT be used for thermal expansion. The T&P Valve is for extremes of pressure and temperature and is not designed for the day-to-day pressure increases due to thermal expansion, therefore a device specifically designed for the relief of thermal expansion is required.

**Toxic:** Poisonous; a substance capable of causing injury or death.



Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

A toxin may be ingested, inhaled or absorbed through the skin.

**Vacuum:** Pressures below atmospheric pressure. A condition induced by negative (sub-atmospheric) pressure that causes back-siphonage to occur.

**Venturi Effect:** As the velocity (speed) of water increases, the pressure decreases. The Venturi effect can create a vacuum (sub-atmospheric pressure condition) in a distribution system.

**Waterborne Disease:** Any disease that is primarily transmitted through water. Example: Cholera, Cryptosporidiosis, Giardiasis, Dysentery and Typhoid.

If there are any conflicts regarding the above definitions, the Florida Building Code will prevail.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

## PURPOSE

1. To protect the public potable water supply of Citrus County from the possibility of contamination/pollution by isolating, within the customers internal plumbing, such contamination or pollutants that have the potential to backflow into the public potable water system.

2. To promote the elimination and/or control of existing cross-connection, actual or potential, between the customer's potable water system(s), non-potable water system(s), plumbing fixtures and/or industrial piping system(s).

3. To provide for ongoing inspection and maintenance through a program of cross-connection control that will systematically and effectively prevent contamination of potable water systems.

4. To comply with all applicable state and federal regulations. A cross-connection is defined by the American Water Works Association (AWWA) as: "any connection or structural arrangement between public or a consumer's potable water system and any non-potable source or system through which backflow can occur." Bypass arrangements, jumper connections, removable sections, or any other temporary or permanent devices through which, or because of which, backflow may occur are considered to be cross-connections.

5. To comply with Chapter 62-610, Part III, Florida Administrative Code (F.A.C.), requiring the establishment of a routine cross-connection control for community water systems also providing reclaimed water to public access areas and to establish a program to detect and prevent cross-connections that create, or may create, an imminent and substantial danger to public health as set forth in the reference documents cited in Rules 62-555.330 (6)(7) F.A.C.

## HISTORY

The Federal Safe Drinking Water Act of 1974, created authority through a chain of laws and regulations that resulted in the State of Florida requirement (Florida Safe Drinking Water Act, Sections 403.850-403.864, Florida Statutes) for all potable public water systems to have a cross-connection control program. Contained within the rules of the Florida Department of Environmental Protection (DEP), Chapter 62-555, the State of Florida, on December 19, 1994, adopted the following policy:

Community water systems, and all public potable water systems which have service areas that are also served by reclaimed water systems as defined in Chapter 62-610, Part III, F.A.C., shall establish a cross-connection program to detect and prevent cross-connections that create or may create an imminent and substantial danger to public health. This program includes a written plan developed using accepted practices of the American Water Works Association as set forth in the reference documents cited in Rules 62-555.330 (6) and (7), F.A.C.. Upon discovery of a prohibited cross-connection, public potable water systems shall either eliminate the cross-connection by installation of an appropriate backflow prevention device acceptable to the Citrus County Department of Water Resources, or shall discontinue service until the contaminate source is eliminated. (Rules of the Florida Department of Environmental Protection (DEP), Chapter 62-555.360 (2)(3) F.A.C..)

### Causes of backflow:

Where cross-connections exist, protection against backflow is needed to reduce the possibility of contamination. The causes of backflow can't be eliminated completely since backflow is often





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initiated by accidents or unexpected circumstances. However, some causes of backflow can be partially controlled by good design and informed maintenance. Listed below are the major causes of backflow as outlined under the two types of backflow - backsiphonage and backpressure:

**a. Backsiphonage**

Backsiphonage is caused by reduced or negative pressure being created in the supply piping. A major cause of backsiphonage is the interruption of the supply pressure. This will allow negative pressure to be created by water trying to flow to a lower point in the system. Another cause is undersized piping. If water is withdrawn from a pipe at a very high velocity, the pressure in the pipe is reduced and the pressure differential created can cause water to flow into the pipe from a contaminated source. The potable water supply can thus become contaminated due to backsiphonage of contaminates into the potable water supply creating the potential for serious human health problems.

The principal causes of backsiphonage are:

1. A line repair or break which occurs at a lower elevation than the service point.
2. Undersized pipe.
3. Lower pressure in a water main due to a high water withdrawal rate such as fire-fighting, water main flushing, or water main breaks.
4. Reduced supply main pressure on the suction side of a booster pump.

**b. Backpressure**

Backpressure may cause backflow to occur where a potable water system is connected to a non-potable water system of piping, and the pressure in the non-potable water system of piping, exceeds that in the potable water system. High pressures may be created by means of pumps, boilers, etc.

## RESPONSIBILITIES

The Citrus County Department of Water Resources, as authorized by Ordinance # 2010-A09 adopted by the Citrus County Board of County Commissioners, is primarily responsible for adopting measures to prevent contamination/pollution of our potable water supply system by instituting a program of cross-connection control. Such regulations shall control cross-connections to the Citrus County potable water system and the consumer's private potable water systems.

The Department of Water Resources' responsibility begins with a requirement to educate and inform customers on the purpose and means of compliance with the Cross-Connection Control Ordinance however, it will be the responsibility of the customer to maintain backflow prevention assemblies and internal plumbing to ensure no cross connections take place on the customer's side of the service connection. The County's responsibility, following initial site inspection and permitting will end at the service connection for the property. The County will maintain records and perform inspections to ensure all backflow prevention devices are tested, certified and maintained in accordance with the Cross Connection Program. This will be done at the same time the meter installation is inspected to avoid any additional fees associated with this program.

Individual connections will be evaluated by the Citrus County Department of Water Resources' cross-connection control technician(s) to determine the best available device/assembly to assure the continued protection of the potable water supply.





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The Citrus County Department of Water Resources shall maintain a database for the tracking of installed backflow preventers to assure the backflow preventers are being tested, repaired and maintained as necessary.

Residential dual checks will be provided and installed by the Citrus County Department of Water Resources at the time the meter is set and will be the responsibility of the Citrus County to assure their continued operation. F.A.C. Part VII: 62-550.720 (6): Each supplier of water shall maintain a current inventory of all backflow preventers that are required and in place. This inventory shall include the location, type, manufacturer, model, size and installation date of each backflow preventer.

Business and commercial establishments will be required to install a Reduced Pressure Zone assembly (RP) on the customer's side of the meter (F.A.C. 62-555.360 (3)), prior to the final inspection of the meter service. Upon discovery of a prohibited cross-connection on the public potable water systems, the customer shall either eliminate cross connection by the installation of an appropriate backflow preventer or the Department of Water Resources shall discontinue service until the contaminant source is eliminated.

It shall be the responsibility of the owner of a business or commercial establishment to install and have tested annually a backflow prevention device as required, for the continued protection of the potable water supply.

The Department of Water Resources understands that there will be instances under which it will be necessary to assist customers with achieving compliance with this Ordinance. Under such circumstances County will have the appropriate protection installed and will make arrangements for the payment of the improvements over a 12 month period to be included in the customer's monthly water billing.

The Citrus County Department of Water Resources shall maintain a list of currently certified testers and the list will be available for customers, when they need to have their backflow preventer tested.

**Consumer/Customer**

The consumer/customer has the responsibility for protecting the potable water supply on their premises, by complying with existing building, plumbing codes and by the installation of an approved backflow prevention device/assembly to protect against existing and/or potential cross-connections to the County's potable water system. All consumers/customers who are required to install a backflow prevention device are providing greater protection than the dual check device provided by the utility. The consumer/customer will be responsible for the installation, testing, maintenance and repair of their backflow preventer. The consumer/customer will ensure that the device is tested and appropriate documentation submitted to the County annually. In the event that the customer does not perform the required annual testing within thirty (30) days of the anniversary of the last passing test of record, the County – or its authorized agent – may perform the necessary testing and the consumer/customer will be billed the associated Miscellaneous Fee. In addition, in the event that the consumer/customer fails to repair/replace a device within ten (10) days of a failed test, the County reserves the right to disconnect the consumer/customer from the Public Water System in order to protect the public drinking water supply - and in accordance with the Safe Drinking Water Act – at the curb stop.

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## Certified Tester

When employed by the consumer/customer to test, repair and maintain backflow preventers (devices and assemblies) that person shall have the following credentials and responsibilities:

**Tester:**

a. Tester will have shown competency and passed both a written and a hands-on exam.* This will allow said person to be put on a Citrus County Department of Water Resources' tester list. Certifications will be tracked to assure current certification. Loss of current certification will result in removal from tester list.

*University of Florida TREEO Center
*American Backflow Prevention Association
*Florida Water & Pollution Control Operators Association
*Professional Backflow Prevention Association
*American Water Works Association

b. Tester will use approved testing equipment. Testing equipment will allow the tester to accurately determine the actual working condition of the backflow preventer being tested. Testing equipment will be maintained so as to ensure that the test results are accurate. Testing equipment shall also be calibrated annually, or more often, by a recognized authority and copies of calibrations shall be given to the Citrus County Department of Water Resources annually.

c. Tester shall provide test data on the County's standardized test form. *See Exhibit A. Test sheet shall be filled out completely and provide all the data required by the Citrus County Department of Water Resources. Tester shall deliver to the Citrus County Department of Water Resources a copy of all test results **within ten (10) days of completion of test and/or repair-test**. Repairs, if needed, shall be done by someone who has demonstrated competency in the area of repairing backflow preventers and has used only original manufacturer's replacement parts. At the time repairs are completed, the backflow preventer shall be tested to assure it meets the manufacturer's specifications and a backflow field history tag will be installed (shown below).

**BACKFLOW FIELD HISTORY**

**DO NOT REMOVE TAG**

**Tested/Repaired**

| | Jan | | Feb | | Mar | | Apr | | May | | June | | July | | Aug | | Sept | | Oct | | Nov | | Dec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R |
| 2020 | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R |
| 2021 | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R |

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# POLICY

## Regulations

The Citrus County Department of Water Resources will provide continuing inspection of all users of potable water at the service connection, where it is probable that a pollutant/contaminant may be created. On private property where materials dangerous to health are handled or stored, the County shall have the right to perform inspections on the premises.

The following regulations on cross-connections will apply:

1. Where a connection is made between two (2) approved public potable water supplies, a double check valve assembly should be used, provided it has the approval of the Citrus County Department of Water Resources, the system owner, and the Florida Department of Environmental Protection (FDEP).

2. There shall be no connections made between the public potable water supply and any other water supply whether non-hazardous to human health, or not, except where interconnections between the County's water distribution system and another potable water system have been authorized. Where such potential exist the consumer/customer will be required to install a Reduced Pressure Zone principle assembly. (RPZ). All commercial establishments will have an RPZ installed.

3. Fire systems shall be determined on an individual basis but AWWA Manual M-14 will be used for the basis of determining the appropriate backflow preventer to be used.

    a. Class I: Utilizes only potable water as its source. Double Check Valve assembly (DCV) or a Double Detector Check (DDC) will be considered as the minimum protection provided.

    b. Class II: Utilizes only potable water as their source, since booster pumps are used a Double Detector Check (DDC) will be considered as the minimum protection provided.

    c. Class III: Utilizes potable water from elevated storage tanks. These tanks must be filled from potable water and the water must be maintained in a potable condition. A Double Detector Check (DDC) will be considered as the minimum protection provided.

    d. Class IV: Utilizes an auxiliary source of potable water that may not be potable, therefore the minimum level of protection will be a Reduced Pressure Zone principle assembly (RPZ) or an acceptable air gap.

    e. Class V: Generally the same as Class IV system except that Class V systems allow the use of foaming agents, anti-freeze solutions or other additives such as those to prevent corrosion. Most of these additives create a human health hazard and the use of a Reduced Pressure principle assembly (RP) or a Reduced Pressure Zone Detector Assembly should be used, or an acceptable air gap. f. Class VI: Combines fire and industrial water systems and requires a survey to determine the appropriate level of protection. A Reduced Pressure





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principle Zone Detector Assembly (RPDA) shall be used, or an acceptable air gap.

4. Installation notes: All backflow prevention device assemblies with test cocks are **required to be tested by certified backflow testers and shall be tested with a minimum frequency of once per year**. Testing requires the water supply be shut off. This procedure usually takes between 15 to 30 minutes. For facilities that require uninterrupted supply of potable water, the consumer/customer shall make provisions for a "parallel installation" of backflow prevention devices/assemblies. In-ground vault assemblies are acceptable as long as they meet the requirements of FAC 62-610 and are accessible for routine inspection, testing and maintenance.

5. Multi-storied buildings which have flush-o-meters should be equipped with parallel assemblies. It has been shown that when the potable water supply is shut off the flush-o-meters have to be manually reset.

6. An unprotected bypass around a backflow preventer, when the assembly is in need of testing, maintenance, repair or replacement, is not acceptable.

## Inspection Frequency

Due to changes in devices, building codes, methods of manufacturing, additions to buildings and/or changes in potable water use, potential cross-connections may develop or existing protection may be bypassed, removed, or otherwise become ineffective. Therefore, inspections may be necessary at the request of the Citrus County Department of Water Resources. This request will be in writing and licensed plumbing inspectors from the Citrus County Building Division shall be allowed access for the inspection of the property's plumbing system for the purpose of determining the potential for cross connection.

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## New Construction

All new construction site plans and specifications shall be made available to the Citrus County Department of Water Resources to determine the degree of hazard or the potential for cross-connections.

## New and Existing Facilities

In order to determine the degree of hazard to the public potable water system, an inspection/survey of on-site plumbing may be required. This inspection/survey will be for the purpose of establishing the potable water uses on the premises, the existence of cross-connections, and the availability of auxiliary potable water-fed systems. On-site inspections by the Citrus County Department of Water Resources personnel or their designees certified in cross connection control will be done, and if devices or plumbing changes are required, a follow-up inspection will be made of the same facility at a later date. The purposes of these inspections are to determine the potential for cross connection and to prevent its occurrence. Any subsequent plumbing modifications must be performed and inspected by licensed plumbers.

## Failure to Allow Inspections

Failure of the facility to allow inspections could result in the possibility of discontinuance of potable water service.

## Results of Non-compliance

A letter listing all potential cross-connections found during the inspection will be sent to the owner or authorized agent of the building or premises, stating what corrections must be made and scheduling a reasonable time for compliance, not to exceed 60 days. Upon failure of the owner or authorized agent of the premises to have the defects corrected by the specified time, the Citrus County Department of Water Resources may terminate potable water service to the premises. The water supplier may cause the discontinuance of potable water service if a reduced pressure backflow prevention device has been bypassed or not properly maintained. In general, violations involving moderate-to-high degrees of hazard must be corrected within 48 hours. Violations involving low degrees of hazard shall be corrected within (60) days of the date the deficiency was brought to the attention of the customer-user. If discontinuance of service is required, the matter shall be simultaneously brought to the attention of the Citrus County Department of Water Resources Director, and a disconnection and reconnection fee assessed and paid prior to the service being restored. Any person(s) found in violation of any provision of this cross-connection control manual or provision of the cross connection control ordinance, shall be accountable for any fines or fees as provided in the Citrus County Code of Ordinances.

## Facilities

1. Hospitals shall have a Reduced Pressure Zone Assembly (RP) installed on the main service connection supplying potable water to such purpose. If uninterrupted service is required a parallel assembly shall be required.

2. Medical buildings, sanitariums, morgues, autopsy facilities, nursing and convalescent homes and clinics shall have a Reduced Pressure Zone Assembly (RP) installed at the service connection(s). The hazards normally found in a facility of this type include cross-connections between contaminated or sewer-connected equipment such as; bedpan washers, autoclaves,

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specimen tanks, sterilizers, pipette washers, cuspidors, aspirators, autopsy and mortuary equipment.

3. All buildings, plants or other structures that have a source of unapproved water piping into such buildings, plants or other structures with the potential of being interconnected to the public potable water supply shall have a Reduced Pressure principle assembly (RP) installed at the main supply line(s) serving the premises.

4. All buildings, hotels, apartment houses, public or private buildings, or any other structures shall have a Reduced Pressure principle assembly (RP) installed at the service connection(s). All multi-storied buildings shall have a Reduced Pressure Principle Assembly (RP) if the building has sewage pumping facilities, auxiliary water supplies, or other like sources of contamination which could create a potential hazard to the public potable water system.

5. All sewage treatment plants shall have a Reduced Pressure principle assembly (RP) installed on the main potable water service line(s) serving such plants.

6. Commercial car washing installations, where potable make up water lines to reclaim water pits shall have an air gap separation. A Reduced Pressure principle backflow prevention assembly (RP) shall be installed at the service connection(s).

7. All buildings or premises where security requirements or other prohibiting restrictions make it impossible or impractical to make a complete survey, the public potable water system shall be protected against backflow from the premises or building by a Reduced Pressure principle assembly (RP) installed at the service connection(s).

*Important Note:*
*Any device, equipment or situation not covered by this section where potable water is connected or used, which may constitute a potential human health hazard will be handled at the discretion of the Citrus County Department of Water Resources Director.*

**Record Keeping**

F.A.C., Part VII: Surveillance, Record Keeping and Reporting. 62-550.720 Record keeping (3) (current regulation):

1. Copies of any written reports, summaries, or communications relating to cross-connection control program or sanitary surveys of the potable water system conducted by the system itself, by a private consultant, or by any local, state or federal agency, shall be kept for a period of no less than ten (10) years after the completion of the sanitary survey.

**Reporting**

F.A.C., Part VII: Surveillance, Record Keeping and Reporting 62-550.730 Reporting. (h)(current regulation) Suppliers of water shall report as follows:

1. After each backflow incident that results in pollution or contamination of a public potable water system, the supplier of water shall prepare and submit to the appropriate district office of DEP, or approved county health department a written backflow incident report. The water supplier shall submit this report within thirty (30) days after the discovery of the backflow incident and





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shall include in this report the following information:

a. Date and approximate time of discovery of the backflow incident.

b. Nature and cause of the backflow incident.

c. The portion of the service area affected by, and the public health impact of the backflow incident; and

d. The precautionary and corrective actions taken in response to the backflow incident and the date and approximate time of completion of each action.

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# EMERGENCY PROCEDURES

If the Citrus County Department of Water Resources and/or a consumer discovers a hazardous situation where contaminants/pollutants are actually in process, or suspected of entering the distribution system of the public potable water supply, the cross-connection control supervisor, or designated in-charge person shall be immediately notified. The cross-connection control supervisor or designee is authorized to take immediate steps deemed necessary to correct a hazardous condition. This shall include the right to immediately discontinue the potable water service to premises where a hazardous condition may be occurring. Such emergency steps, including the discontinuance of potable water service, may be taken without advance notice to the consumer. The consumer shall be notified as soon as possible thereafter if potable water service has been discontinued; and when the cross-connection has been eliminated.

In the event of a contaminant/pollutant entering the potable water distribution system the following procedures will be followed:

1. Investigate
   a. Identify the source of contamination/pollution (if possible).
   b. Conduct sampling to identify contaminant/pollutant and the extent of said contamination/pollution.
   c. Notify the Citrus County Health Department.
   d. Notify the Florida Department of Environmental Protection.

2. Containment
   a. Conduct directional flushing to purge contaminant/pollutant from the distribution system.
   b. Close appropriate system valves to contain contaminant/pollutant.
   c. Continue sampling and testing* until system is clear of contaminant/ pollutant.

3. Notification of Affected Areas
   a. Door hangers
   b. Radio
   c. Television
   d. Newspaper

**Testing will be done by a laboratory certified by the Florida Department of Health and satisfactory to the Citrus County Department of Water Resources*

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# APPROVED ASSEMBLIES DEVICES

Approved assemblies/devices shall be those that are recognized by agencies that are responsible for making sure that the assembly/device (hereafter known as a backflow preventer) to be installed works as designed. In-ground vault assemblies are acceptable as long as they meet the requirements of FAC 62-610 and are accessible for routine inspection, testing and maintenance.

The following organizations are, at present, responsible through their charters, for approving backflow preventers. They are:

- American Society of Sanitary Engineers
- American Society for Testing and Materials
- American Society of Mechanical Engineers
- American National Standards Institute
- Canadian Standards Association
- University of Southern California, Foundation for Cross-Connection Control and Hydraulic Research

Each of the above publishes a list of "approved assemblies/devices"

The following professional associations approve backflow preventers for use on Fire Systems

- Underwriters Laboratory
- Factory Mutual

*The American Water Works Association also publishes a standard for minimum requirements but they do not publish a list of approved assemblies/devices. These standards are numbered C-510 & C-511

*The National Sanitation Foundation approves materials that may come into contact with potable water. These are Standards Number 60 & 61

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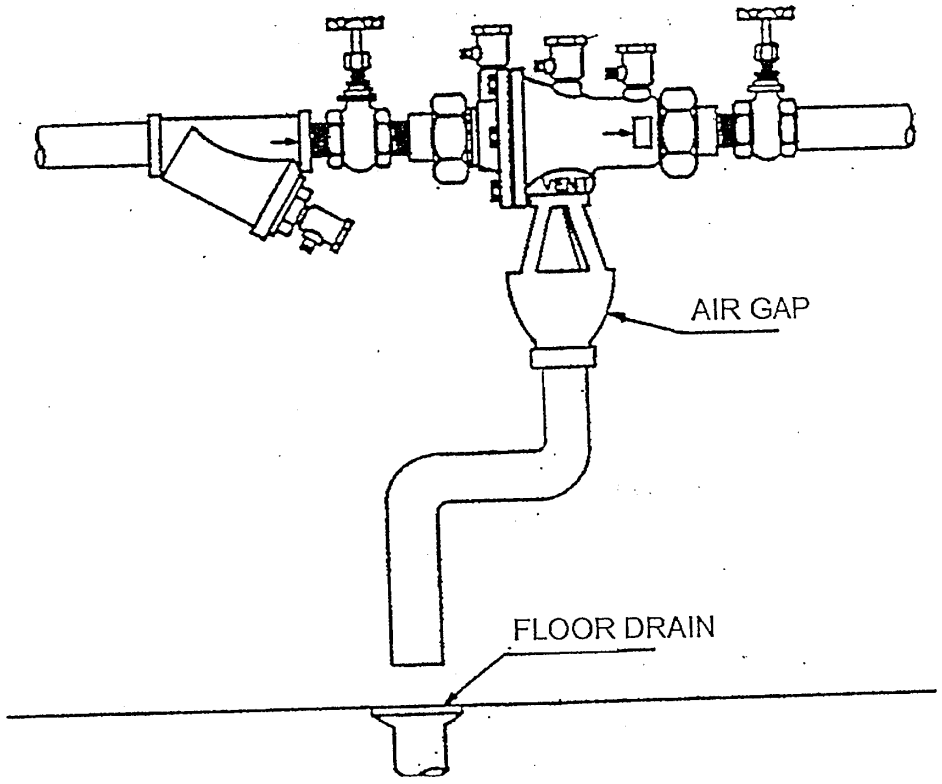
# CONSTRUCTION STANDARDS

The following pages illustrate the various types of backflow prevention assemblies and the typical methods of installation (outdoor).

Backflow prevention assemblies installed indoors will vary in the method of installation based on location and configuration of the existing or proposed piping system.

All above ground piping associated with the installation of a backflow prevention assembly shall be epoxy-coated ductile iron or galvanized pipe.




**TYPICAL INDOOR REDUCED PRESSURE BACKFLOW PREVENTOR**

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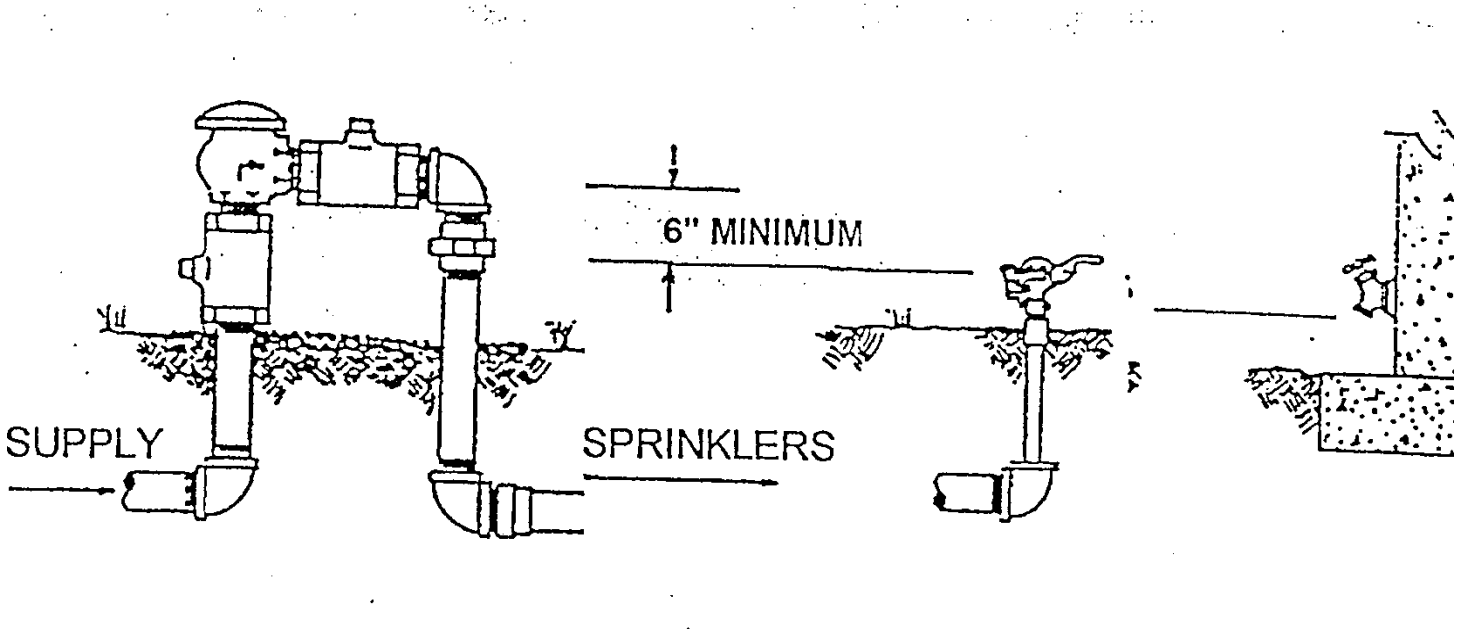
## PRESSURE-TYPE VACUUM BREAKER (P.V.B.)




NOTE:

1. The Pressure Vacuum Breaker (P.V.B.) cannot be installed where it will be subjected to back-pressure. It provides protection against back siphonage of both pollutants and contaminants.

2. Each P.V.B. shall be installed in an accessible location to facilitate inspection and servicing.

3. Each P.V.B, shall be installed on the main line to the irrigation system and at least six (6) inches above the highest sprinkler head or outlet. (Valves may be located downstream from the device).

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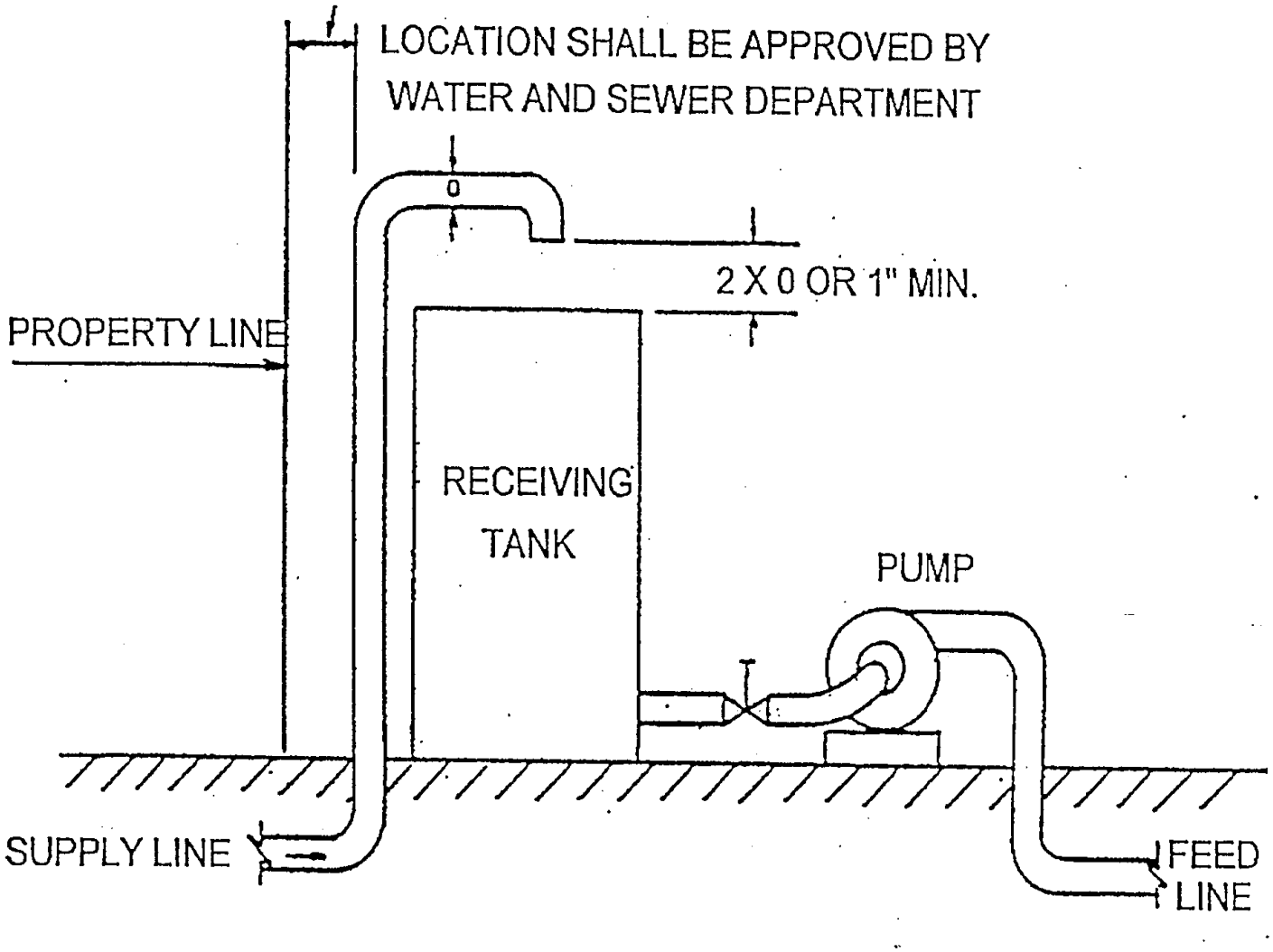
## AIR GAP SEPARATION




NOTE:

1. An air gap separation means the unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture or other device and the flood level or overflow rim of the receptacle.

2. The "Approved Air Gap Separation" shall be at least double the diameter of the supply pipe measured vertically above the overflow rim of the vessel and in no case shall the gap be less than one (1) inch in diameter.

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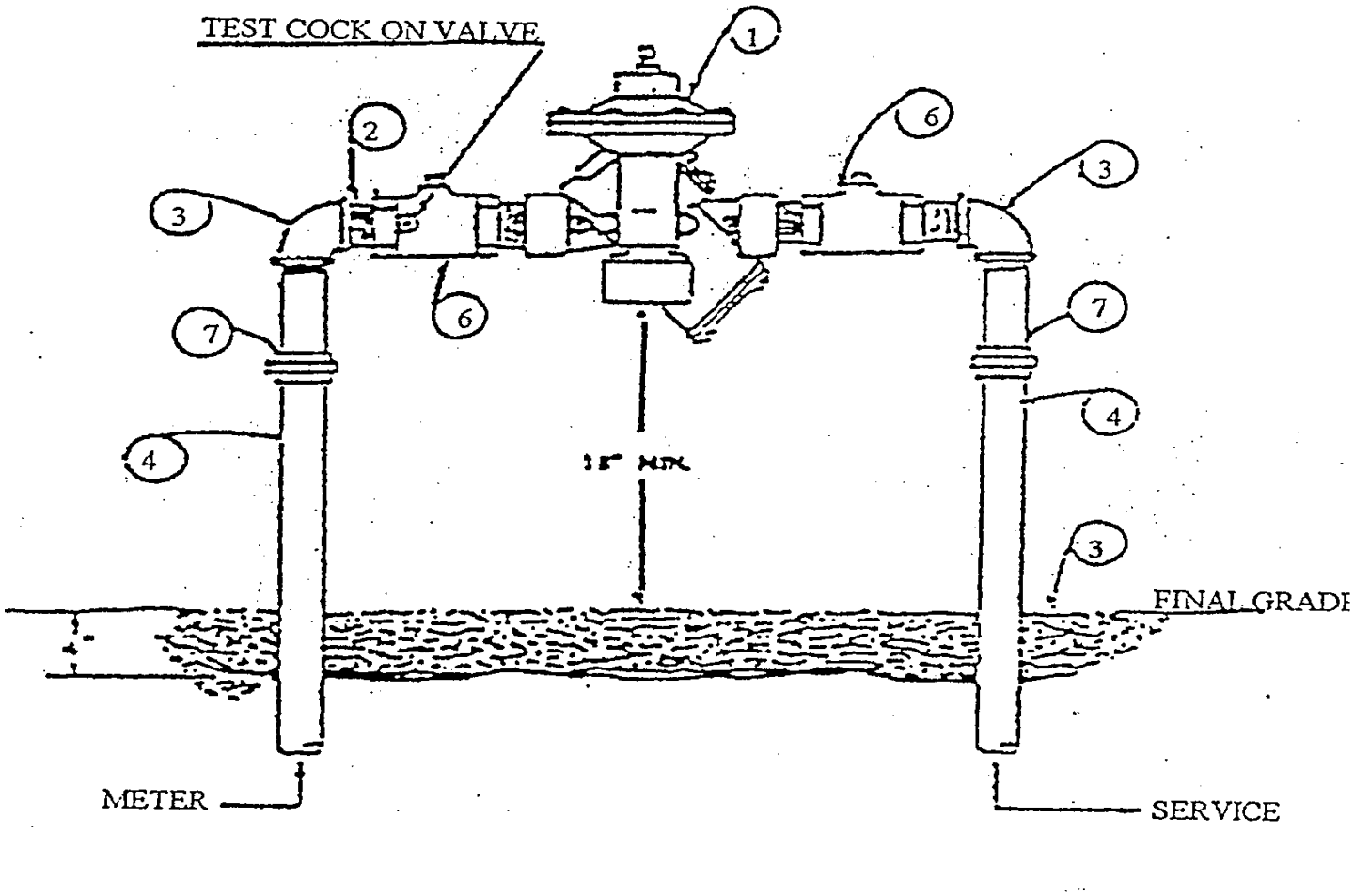
## DOUBLE CHECK OR REDUCED PRESSURE BACKFLOR PREVENTOR SINGLE SERVICE 3/4", 1", 1 1/2", 2"




| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 2" Backflow Preventer Assembly |
| 2 | 2 | 2" x Nom. Nipples - Brass |
| 3 | 2 | 2" x 90 degree Elbows - Galvanized |
| 4 | 2 | 2" x Varies Riser - Galvanized |
| 5 | * | Pea Gravel |
| 6 | * | Plastic Liner |

NOTE: Installation shown above is for a 2" service. Change piping materials accordingly of service size.

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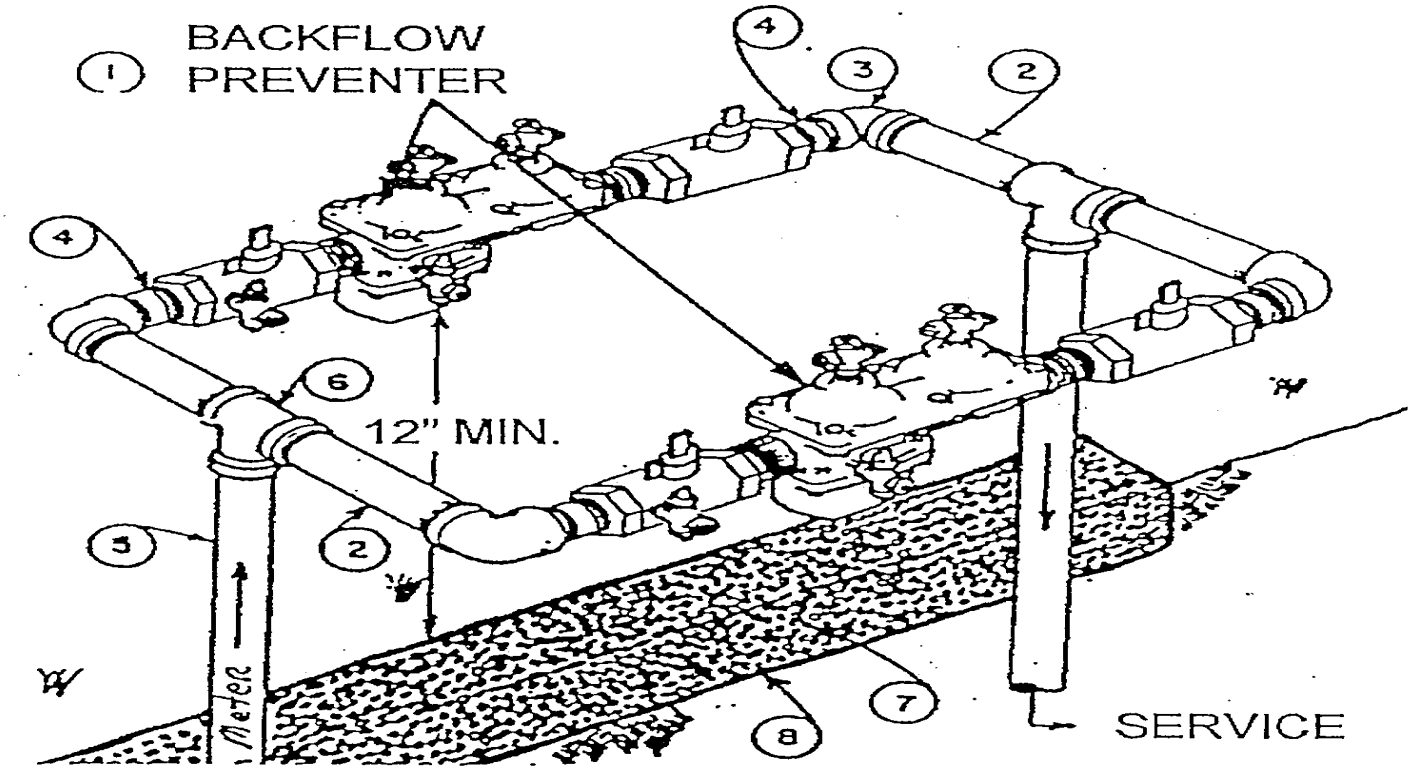
## DOUBLE CHECK OR REDUCED PRESSURE BACKFLOW PREVENTOR DUAL SERVICE 3/4", 1", 1 1/2", 2"




| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 2 | 2" Backflow Preventer Assembly |
| 2 | 4 | 2" x 6" Nipples - Galvanized |
| 3 | 4 | 2" x 90 degree Elbows - Galvanized |
| 4 | 6 | 2" x 4" Nipples - Galvanized |
| 5 | 2 | 2" Riser - Galvanized |
| 6 | 2 | 2" Tees - Galvanized |
| 7 | * | Pea Gravel |
| 8 | * | Plastic Liner |

NOTE: Installation shown above is for a 2" service. Change piping materials accordingly for service size.

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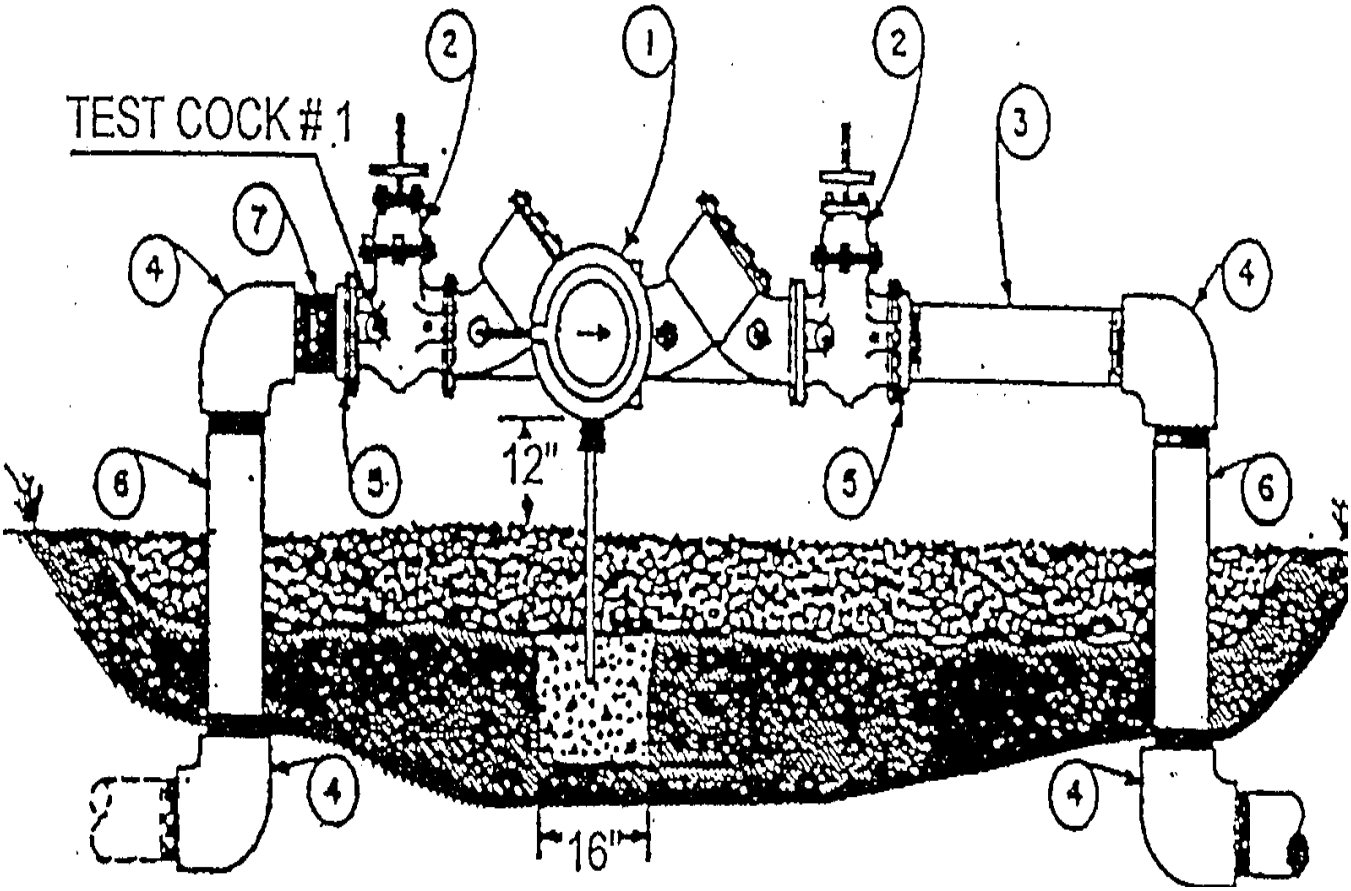
## REDUCED PRESSURE BACKFLOW PREVERTRR SINGLE SERVICE: 3" OR 4"




| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 3" or 4 " Valve, Reduced Pressure |
| 2 | 2 | 3" or 4" Valve, Gate, C.I., F-F |
| 3 | 1 | 3" or 4" Nipple Galv. (12") long) (opt.) |
| 4 | 4 | 3" or 4" Elbow, Galv. - 90 degree |
| 5 | 2 | 3" or 4" Flange, Steel Pipe, Screw-Type |
| 6 | 2 | 3" or 4" Pipe, Galv. (42" long) |
| 7 | 1 | 3" or 4" Nipple Galv. |

NOTE: Field adjust and cut item 6 to the proper length.

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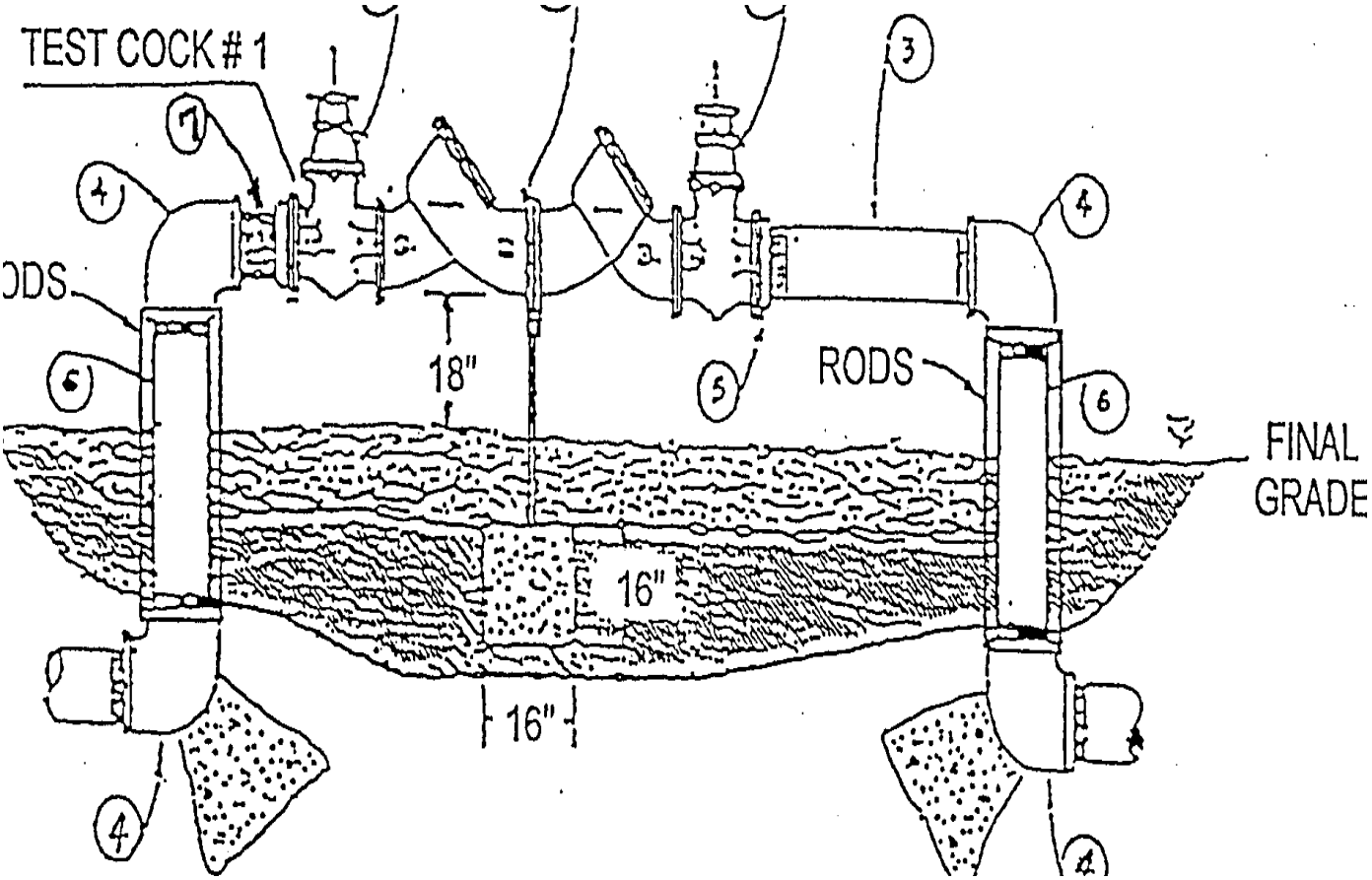
## DOUBLE CHECK BACKFLOW PREVENTOR SINGLE SERVICE 3" OR 4"

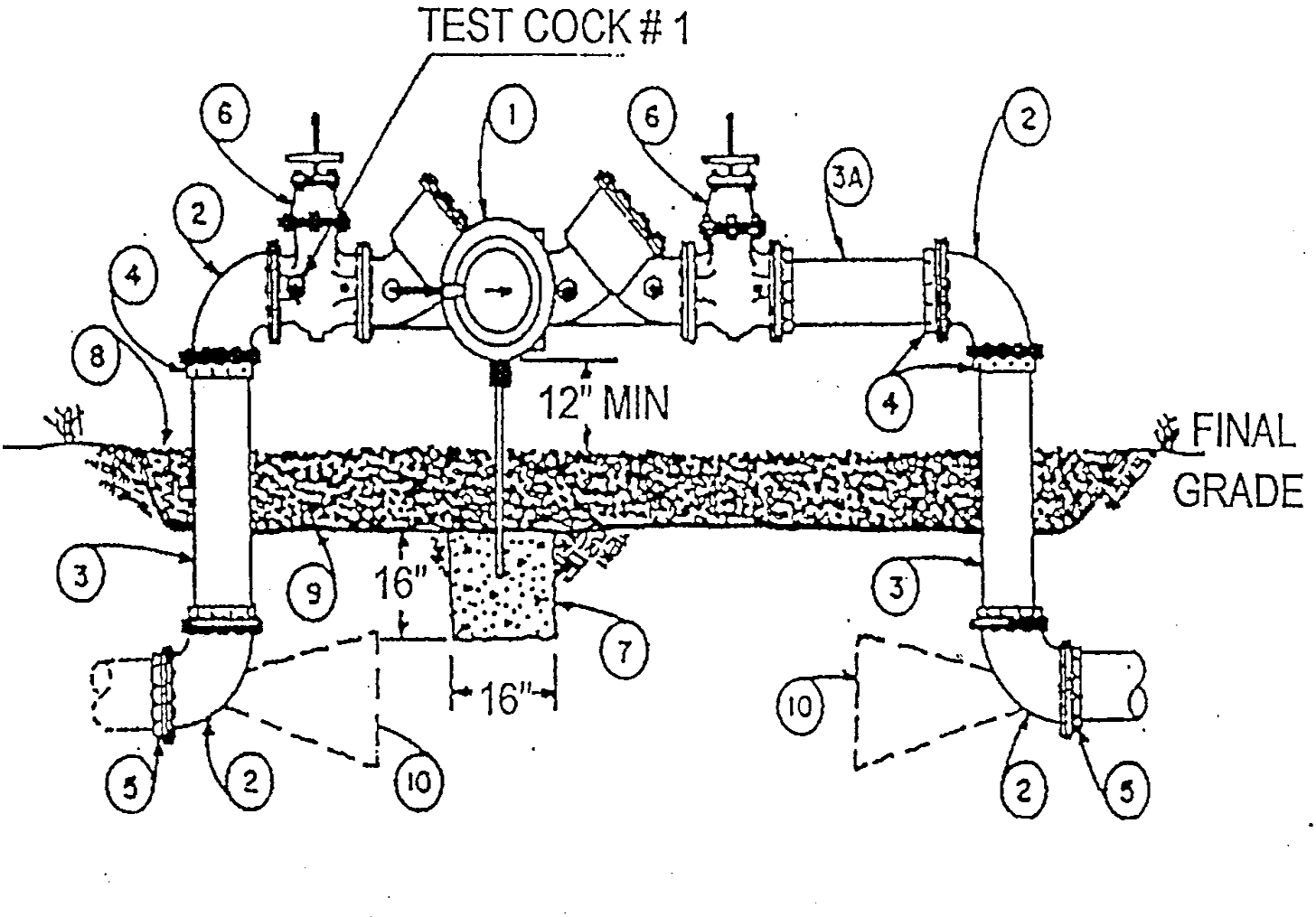



| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 3" OR 4" Valve, Double Check |
| 2 | 2 | 3" or 4" Valve, Gate, C.I., F-F |
| 3 | 1 | 3" or 4" Nipple Galv. (12" long) opt) |
| 4 | 4 | 3" or 4" Elbow, Galv. - 90 degree |
| 5 | 2 | 3" or 4" Flange, Steel Pipe, Screw Type |
| 6 | 2 | 3" or 4" Pipe, Galv. (42" long) |
| 7 | 1 | 3" or 4" Nipple, Galv. (6" long) |

NOTE: Field adjust and cut item 6 to the proper length.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

## REDUCED PRESSURE BACKFLOW PREVENTOR SINGLE SERVICE: 6" OR 8"

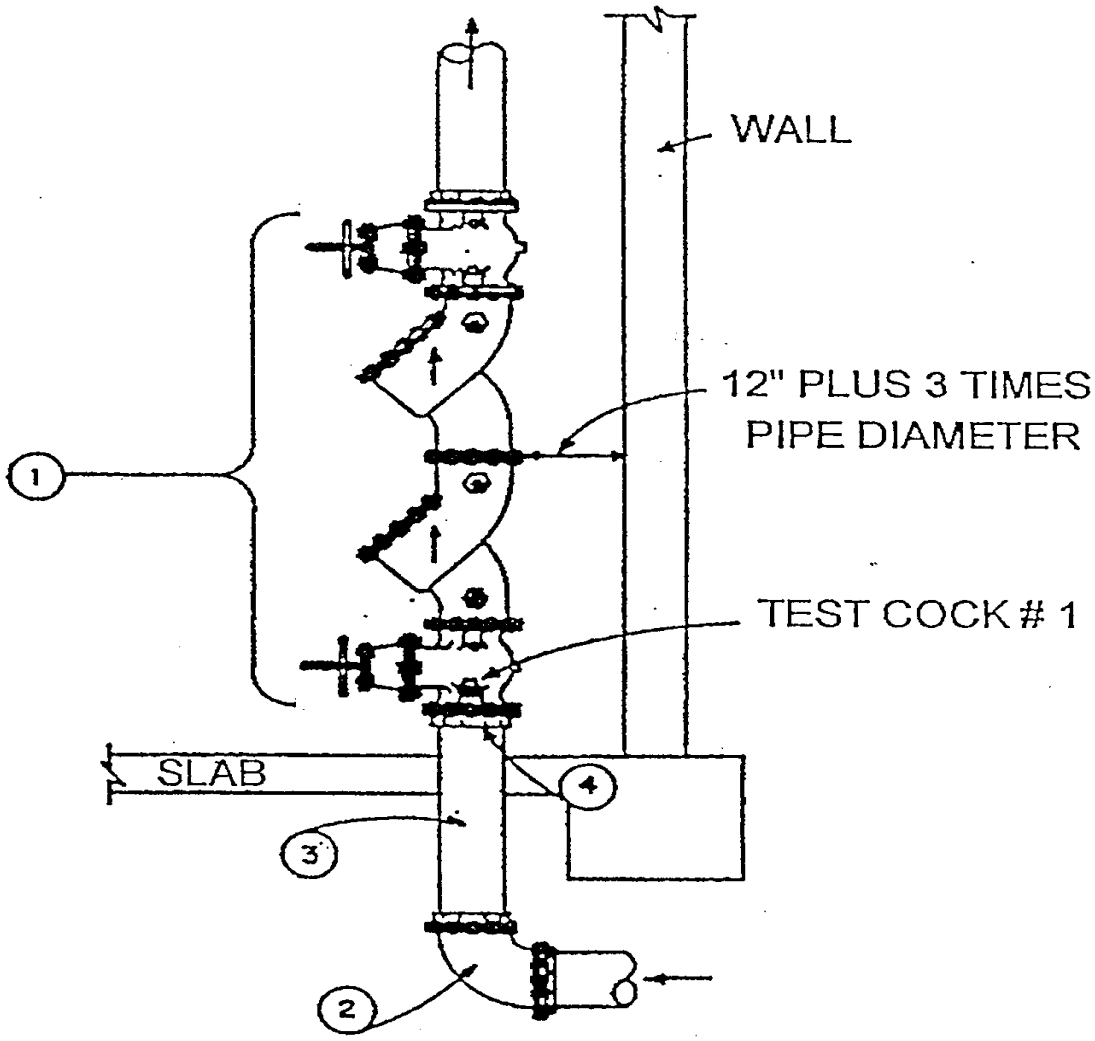



| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 6 " or 8" Valve, Reduced Pressure Principle |
| 2 | 4 | 6" or 8", Bend - 45 degree F-F |
| 3 | 2 | 6" or 8" Adapter, C.I. (96" long) F-PE |
| 3A | 1 | 6" or 8" Adapter C.I. (24" long) F-PE (opt.) |
| 4 | 3 | 6" or 8" Adapter Flange D.I.P. |
| 5 | 2 | 6" or 8" Adapter, Flange |
| 6 | 2 | 6" or 8" Valve, Gate, C.I., F-F |
| 7 | 1 or 2 | 2" Iron Pipe/Concrete Foundation |
| 8 | * | Pea Gravel |
| 9 | * | Plastic Liner |
| 10 | 2 | Reaction Block |

NOTE: Field adjust and cut item 3 to the proper length. Do not interchange items 4 & 5.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

## DOUBLE CHECK BACKFLOW PREVENTOR SINGLE SERVICE
## 4", 6" OR 8" VERTICAL INSTALLATION




| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 4", 6", 8" Double Check Valve Assembly |
| 2 | 1 | 4", 6", 8" Bend - 90 Degree Flange - Flange |
| 3 | * | 4", 6", 8" Pipe, Ductile Iron |
| 4 | 1 | 4", 6", 8" Adapter, Flange, D.I.P. |

NOTE: Minimum clearance around device - 12" + 3 times pipe diameter. This type of construction is designed for limited working area. (Fire sprinkler systems)



Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

# RECLAIMED WATER

The intent of this section is to provide customer/users with standards for the use of reclaimed water for irrigation purposes only. As the reclaimed water system expands within the county, it will be beneficial to expand the uses of reclaimed water for purposes other than golf course irrigation. The following requirements are for the use of reclaimed water:

## Fire Protection

1. Sprinkler Systems: All components of a fire sprinkler system supplied with reclaimed water shall be color coded to differentiate the reclaimed water from the potable water system. Double check valve assemblies with detection meters are required.

2. Where reclaimed water is used for fire sprinkler systems, connections from that system to the potable water system are prohibited.

3. Fire hydrants connected to the reclaimed water system shall be color coded to differentiate from the potable water system (green barrel with white reflective top).

4. Reclaimed water fire hydrants shall be designed and operated in accordance with local fire protection codes, regulations and ordinances.

5. Reclaimed water fire hydrants shall have temper proof hold-down nuts, and will require a special wrench to operate.

6. Reclaimed water fire hydrants' sole source of water is the reclaimed water system; connection to any other source of potable water is not permissible.

## Restrictions for the Use of Reclaimed Water

1. Residential customers provided reclaimed water for irrigation are prohibited from using irrigation wells. Customers with irrigation wells wishing to connect to Citrus County's reclaimed water system must abandon the irrigation well to protect the ground water. Under no circumstances are connections between the reclaimed water system and any other irrigation sources allowed. Well must be capped and sealed and witnessed by the county cross-connection control technician and a written record of such kept on hand.

2. Water tank trucks may be used for transporting irrigation water to irrigate landscape areas, and road construction (dust control etc.). Tank trucks used for transporting reclaimed water or other liquids are prohibited from being filled with potable water for consumption.

3. Where reclaimed water is used for irrigation of agricultural land, all potable water lines servicing any agricultural property shall be protected by installing a Reduced Pressure principle assembly (RP).

4. Using reclaimed water for filling pools, hot tubs or wading pools is prohibited.

5. Cross-connections to any potable water system with reclaimed water or any non-potable water is prohibited.

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## Reclaimed Water System Construction Standards

1. PVC pipe used in the construction of the reclaimed water system shall be C-900 (SDR-25) at a minimum. Ductile iron pipe shall be pressure class 350 minimum. Installation shall be performed in accordance with applicable provisions of AWWA Standard C600 (ductile iron) and AWWA Manual M23 (PVC pipe).

2. All piping, pipelines, valves, and outlets shall be color-coded per FAC 62-610.469(7)(f). The pigmentation shall impart no qualities to the pipe other than color and the pipe shall be NSF approved.

3. Adhesive plastic identification tape shall be installed on all potable water, reclaimed water and sewer force mains that are not properly color coded. Reclaimed water warning tape shall be purple with yellow printing, stating "CAUTION - RECLAIMED WATERLINE BELOW."

4. Pipe line identification locator wire is to be installed on all potable water, reuse water and sewer force-mains. Locator wire shall be a single strand 14 gauge plastic-coated electric wire laid on top of, and continuously over the entire length of the main. Valve boxes are to be used as junction points to access the wires. Locator wires are to be secured to the main approximately every ten (10) feet.

5. Reclaimed water valve boxes shall be square covers cast with the inscription "RECLAIMED WATER" in legible lettering on the top.

6. The following are color codes for water mains installed in the Citrus County Utility system:

    1. Potable water (Blue)
    2. Reclaimed water (Purple)
    3. Sewer force mains (Green)
    4. Sewer gravity mains (Green)

7. All service line piping, valves and service boxes shall be properly color coded and/or marked to differentiate the reclaimed water from potable water.

8. A maximum separation of reclaimed water mains and potable water mains shall be maintained in accordance with FAC 62-610.469(7)(c).

10. All reclaimed water hose bibs, hand-operated connections, and outlets shall be contained in under ground vaults or shall be appropriately color coded, tagged, labeled “Do Not Drink” in English and Spanish and include the equivalent standard international symbol to warn the public that the water is not intended for drinking.

11. Vaults for reclaimed water hose and outlets shall be locked or require a special tool to operate the hose bib or outlets. Hose bibs and outlets shall not be allowed for residential use.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

12. Standard AWWA C901-88 PE 340 (purple) polyethylene tubing shall be used on all reclaimed water services up to two (2) inches in diameter. Single service residential service lines shall be one(1) inch diameter and double service lines shall be one and a half inch 1 1/2" with a 1 1/2" x 1" x 1" Y branch (Ford No. Y44-264) or equivalent.

13. Valves two (2”) inch and larger shall be resilient seated valves conforming to AWWA Standard C509-87.

14. The return of reclaimed water from a user back into the public potable water distribution system is prohibited.

15. A reclaimed water line shall not enter a residence accept as allowed by FAC 62-610.476 and 62-610.479, G.A.C.

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-9014
(352) 527-7650 FAX (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

Date:

Customer Name
Address
City, State Zip Code

**RE: Required Annual Testing Of Backflow Preventers**

Dear Customer,

In accordance with Citrus County's Cross Connection Ordinance the backflow prevention assembly located at your facility is required to be tested and certified annually by a certified backflow prevention technician. Enclosed is a list of known certified testers whose credentials are on file with the Citrus County Water Resources Department and who are authorized to perform testing and recertification of such devices.

For your convenience I am enclosing the "Test and Maintenance Report" form, which is required to be kept on file. Please return the completed copy to the address below by _____. A copy should be retained for your files.

Citrus County Water Resources
Cross Connection Control Program
3600 W. Sovereign Path, Suite 291
Lecanto Florida 34461-9014

Your assistance is greatly appreciated. If you have any questions, please contact this office at (352) 527-7650.

Sincerely,

Cross-Connection Control Program Coordinator

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

# Board of County Commissioners
## DEPARTMENT OF WATER RESOURCES

3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-9014
(352) 527-7650 FAX (352) 527-7644
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The below listed individuals in Citrus County are licensed for testing of backflow prevention devices according to the University of Florida's Training, Research, and Education for Environmental Occupations (TREEO) Center, which is a certifying entity. Also listed are testers who have requested to be included on the County's list who have provided documentation of current licensure. If the backflow device requires repair, please ensure that the technician is also certified for repairs.
The complete list may be viewed at http://backflow.treeo.ufl.edu/reports.aspx.

**Please note that this list may not contain all qualified testers and that the appearance of a tester on this list does not constitute an endorsement or recommendation by Citrus County Water Resources.**
Should you utilize someone not on this list please forward a copy of their certifications with the test report.

If you have any questions regarding the testing and certification requirements on your backflow prevention assembly, please contact Citrus County Water Resources Utilities Compliance Manager, Devon Villareal-Dabbs, at 352-527-5427 or Devon.Villareal@citrusbocc.com.

| Name | Company | City | Phone |
|---|---|---|---|
| David Ash | David Ash Plumbing, Inc. | Crystal River | 352-586-1324 |
| William Duncan | Mitch Duncan & Son Plumbing | Inverness | 352-302-3141 |
| Donald and Michelle Ferguson | Don's Plumbing | Lecanto | 352-746-5807 |
| Eddie Forte | N/A | Floral City | |
| Jose Garzon | Mike Scott Plumbing | Hernando | 352-427-8597 |
| Jesse Hooper | Don's Plumbing | Lecanto | 352-746-5807 |
| Curtis Lewis | Modern Plumbing | Inverness | 352-726-5601 |
| Donald McBride | James White Plumbing | Crystal River | 352-302-0990 |
| Joshua McKinley | Mike Scott Plumbing | Inverness | 352-237-2888 |
| Teresa Olds | N/A | Homosassa Springs | 352-212-9712 |
| Richard Reinalter | Mike Scott Plumbing | Hernando | 352-237-2888 |
| John Rembas | Rembas Plumbing | Inverness | 352-634-2687 |
| Lloyd Scott Riddle | Backflows of Lloyd | Ridge Manor | 941-266-5552 |
| Jeffrey Sinn | Beach Lake Sprinkler | Brooksville | 352-799-2900 |
| John Snell | Rembas Plumbing | Inverness | 352-634-2687 |
| James Summerlin | Meeks Plumbing, Inc. | Crystal River | 352-347-9500 |
| Brandon Taylor | Mike Scott Plumbing | Hernando | 352-237-2888 |
| Jason Tsacrios | JT Plumbing | Citrus Springs | 352-220-8407 |
| John Wilcox | Safewater Backflow Certification | Inverness | 352-586-1977 |
| Brady Workman | Suncoast Plumbing | Homosassa Springs | 352-628-6608 |
| Kyle Workman | Suncoast Plumbing | Homosassa Springs | 352-628-6608 |
| Todd Workman | Suncoast Plumbing | Homosassa Springs | 352-628-6608 |
| Scott Wycherley | Backflow Testing & Repair LLC | New Port Richey | 727-919-5197 |

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**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-9014
(352) 527-7650 FAX (352) 527-7644
www.citrusbocc.com

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## Backflow Preventer Assembly (BPA) Testing and Repair Report

| | | |
|---|---|---|
| Customer Name: | | BPA No: |
| Address | | Meter No: |
| Category: non-residential ☐ residential ☐ | Subcategory: standard ☐ irrigation ☐ fire ☐ | |
| Location of BPA: | | |
| BPA Type: DC ☐ DCDA ☐ PVB ☐ RP ☐ RPDA ☐ | | Size: |
| Manufacturer: | Model: | Serial No.: |
| Detector Assembly Water Meter Reading Before Test: | | After Test: |

| | Reduced Pressure Principle Assembly | | | |
|---|---|---|---|---|
| | Double Check Valve Assembly | | | |
| | Check Valve #1 | Check Valve #2 | Relief Valve | PVB |
| Initial Test<br>Pass ☐ Fail ☐ | Closed Tight ☐ _____ PSID<br>Leaked ☐ | Closed Tight ☐ _____ PSID<br>Leaked ☐ | Opened at _____ PSID<br>Did Not Open ☐ | Air Inlet: Opened at _____ PSID Did Not Open ☐<br>Check Valve: Held at _____ PSID Leaked ☐ |
| Repair | ☐ Cleaned ☐ Replaced following: | ☐ Cleaned ☐ Replaced following: | ☐ Cleaned ☐ Replaced following: | ☐ Cleaned ☐ Replaced following: |
| Final Test<br>Pass ☐ Fail ☐ | Closed Tight ☐ _____ PSID | Closed Tight ☐ _____ PSID | Opened at _____ PSID | Air Inlet: Opened at _____ PSID<br>Check Valve: Held at _____ PSID |

**Comments:**

| | | | | |
|---|---|---|---|---|
| Final Test | I certify that I used testing procedures meeting the requirements of HCUD. | | | |
| | Tester's Signature: | | Test Date | |
| | Tester's Printed Name: | | | |
| | Tester's Qualification:*: | | | |
| | Tester's Gauge: Manufacturer: | | Serial Number: | |
| | Date of Last Verification/Calibration: | | | |

* For any assembly at a dedicated fire service connection, the tester's Fire Protection System Contractor I or II certification number; for any other assembly, the tester's plumbing contractor certification or registration number or the tester's backflow preventer tester certification organization and number.

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## Cross-Connection and Backflow Prevention Inspection Report

Date:_____

Customer Name _____ Contact_____

Address _____

_____Phone#_____

Type of Facility_____

Description of Cross-Connection:

Location of Cross-Connection:

Recommended Action:

Remarks:

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**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
DIVISION OF UTILITIES
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-9014
(352) 527-7650 FAX (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

Date:_____

Customer Name
Address
City,State Zip

**RE: Cross-Connection Control/Deficiencies**

Dear Customer,

While inspecting your premises with the cooperation of your staff, the inspector identified certain deficiencies in the protection of the potable water supply.

A list of items that require attention is attached, along with the appropriate devices needed per each area of concern that will comply with Citrus County Code of Ordinances.

**Cross-connections considered a high health hazard must be removed within 48 hours. Cross-connections of low risk shall be removed as soon as possible and no later than 60 days of the date of this notice.**

A list of independent certified installers and testers is accompanying this letter to help you obtain compliance. Also enclosed is the Test and Maintenance Report forms which are required to be kept on file. Please ensure copies of these forms are forwarded to this office so that we may update our files.

If you have any questions or require any additional information, please contact this office at 352-527-5427.

Sincerely,

Cross-Connection Control Program Coordinator

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

**Board of County Commissioners**
**DEPARTMENT OF WATER RESOURCES**
3600 W. Sovereign Path, Suite 291
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Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

Date:_____

Customer Name
Address
City,Sate Zip Code

**RE: Cross-Connection Control/Deficiencies**
**SECOND NOTICE**

Dear Customer,

On _____ you were advised by written notice that it would be necessary for you to take certain steps to minimize the danger of contamination of the potable water supply at the above premises through the installation of approved protective assemblies.

Your attention is directed to Citrus County Code of Ordinances, which sets forth requirements for the protection of the potable water supply and for eliminating potential health hazards.

You are required to complete the corrective actions stipulated in the preceding notification by_____. Failure to do so may result in the potable water service being discontinued or other action, as outlined in the Citrus County Code of Ordinances.

If you have any questions or require any additional information, please contact this office at 352-527-5427.

Sincerely,

Cross-Connection Control Program Coordinator

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

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Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

Date:

Customer Name
Address
City, State, Zip Code

**RE: Preliminary Inspection / Cross-Connection Control**

Dear Customer,

The protection of the potable water supply in Citrus County is a matter of mutual concern and benefit.

Pursuant to County Code of Ordinances regulating our Cross-connection Control program, our inspectors will be conducting inspections of the potable water system in building(s) under your control. These inspections will be carried out in the near future and we will appreciate your cooperation in this matter.

When our inspector arrives at your facility you and/or a member of your staff may participate in the inspection process. If the timing of the inspector's arrival is inconvenient, a new date for such an inspection will be scheduled.

Should you have any questions or require additional information on the Citrus County Cross-Connection Control Program, please contact this office at 352-527-5427.

Sincerely,

Cross-Connection Control Program Coordinator

Attachment: Amended Redline Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual

# BACKFLOW PREVENTION & CROSS CONNECTION CONTROL PROGRAM MANUAL

May 2022

**Citrus County Water Resources Department**
**3600 W. Sovereign Path, Suite 291**
**Lecanto, Florida 34461**
**(352) 527-7650**



Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

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Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

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# INTRODUCTION

This “Backflow Prevention and Cross-Connection Control Program Manual" has been prepared by the Citrus County Water Resources Department to establish an effective cross-connection control program for the County's water service areas in accordance with The Safe Drinking Water Act of 1974. This manual has been adopted by reference by the Board of County Commissioners into the Citrus County Code of Ordinances. Responsibilities for the control of cross-connections are shared by the Consumer, the Citrus County Department of Water Resources, the Florida Department of Health (FDOH), and the Florida Department of Environmental Protection (DEP). Citrus County intends to supply the safest and highest quality drinking water possible to its service areas. The basic procedure for preventing pollution or contamination of potable water supplies by cross-connections is contained herein. This program provides a means of detecting and eliminating unprotected cross-connections in the interest of public health and safety. Community support is required for this program to be successful. The Citrus County Department of Water Resources encourages and promotes the education and commitment of its customers in the area of cross-connection control. It is the intent of the county to implement the regulations and procedures as outlined herein, with the full community cooperation of all related person(s) and agencies. Public education will be initiated during the building permit process, site surveys and any new connections to the public potable water system. It will include literature on the purpose and means of compliance. There will also be presentations to stakeholders including the Builder’s Association, Homeowner Associations, and other groups through our Conservation and Outreach Programs.

It is important for the customers who receive their water from the public water distribution system to be aware of the possibility of pollution/contamination through their individual water uses, and cross-connections in their own residences or businesses. The most common cause of backflow incidents is the common water hose.

Cross-connections have the potential to pollute/contaminate the potable water supply within a building or residence. If the water in a building or residence is polluted/contaminated it may backflow into the potable water supply.

The Citrus County Cross-connection Control program is based on procedures for reducing risks of potential cross-connections by installing, inspecting, testing and maintaining backflow prevention devices where required. This program includes keeping an inventory of installed backflow prevention devices and documenting when tests are required and performed on these devices. The key provision of the program is to prohibit and prevent the establishment of cross-connections between the potable water system and any other piping system which has the potential of contaminating the public potable water system.

## DEFINITIONS

**Absolute Pressure:** The total pressure; gauge pressure plus atmospheric. Absolute pressure is measured in pounds per square inch absolute (psia).

**Approval Agencies:** Foundation for Cross-connection Control and Hydraulic Research at the University of Southern California (USC/FCCC/HR); American Society of Sanitary Engineering (ASSE); American Water Works Association (AWWA); Canadian Standards Association (CSA) as referenced in Florida Building Codes.

**Approved:** Accepted by the Citrus County Department of Water Resources in accordance with applicable specifications and standards.

**Atmospheric Pressure:** The pressure exerted by the weight of the atmosphere (14.7 psi at sea level). One atmosphere is equivalent to a 33.9 foot column of water at sea level.

**Authority:** The State of Florida Department of Environmental Protection (hereinafter known as DEP) and/or the Citrus County Department of Water Resources

**Auxiliary Water Supply:** Any water supply on or available to the premises other than the potable water supply (e.g. private water well, community water system, non- community water system or "other" water system). Auxiliary waters may include water from another potable water supply or any natural source(s) such as a lake, spring, river, stream, or harbor or other sources such as a well, reclaimed water (reuse water), industrial fluids or other available water.

**Backflow:** The reversal of a non-potable liquid into a potable system, because a pressure differential exists where the pressure on the non-potable (downstream) side is greater than the pressure on the potable side. There are two (2) types of backflow; backpressure and back-siphonage.

a. Backpressure (superior pressure): A condition in which the pressure in a non-potable system is greater than the pressure in the potable water distribution system. Superior pressure will cause non-potable liquids to flow back into the potable water distribution system through cross-connections. This greater

pressure can be caused by pumps, elevated piping, steam or air pressure.

b. Back-siphonage (negative or sub-atmospheric pressure): Reversed flow of liquid caused by a negative, or sub-atmospheric pressure in the potable water distribution system.

**Backflow Prevention Assembly:**

A mechanical backflow preventer (i.e., PVB, DCVA, and RP) used to prevent the backward, or reverse flow of contaminants/pollutants into a potable water distribution system. An assembly has a resilient seat, full flow shut-off valves before and after the backflow preventer making it testable in-line.

An assembly is labeled with the manufacturer's symbol, the size and model number, the working pressure, temperature, and the direction of flow.

a. Double Check Valve Assembly (DCVA): Definition from 62-555.360 of the F.A.C.: A method of backflow prevention consisting of two independently operating check valves, four ( 4) test cocks, and two (2) shut-off valves (making it testable) and is only appropriate for use against a non-health hazard. Can be used for backpressure and/or backsiphonage. Shall be tested annually.

Double Detector Check Valve (DDC): An approved Double Check Valve Assembly with a detector meter and a double check (small) on a bypass. Approved for fire lines only. Must be Underwriters Laboratory and/or Factory Mutual approved.

b. Pressure Vacuum Breaker (PVB): Definition from 62-555.360 of the F.A.C.: An assembly consisting of one (1) independently operating spring-loaded check valve, an independently operating spring loaded air inlet valve, two (2) test cocks and two (2) shut-off valves. This assembly is designed to prevent back-siphonage (only). It can be operated under continuous pressure. Shall be tested annually.

c. Reduced Pressure Zone Assembly (RP): Definition



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from 62-555.360 of the F.A.C.: A mechanical assembly consisting of four (4) test cocks, two (2) shut-off valves, two (2) independently operating spring-loaded check valves with a reduced pressure zone between the checks. The zone contains a relief port which will open to atmosphere if the pressure in the zone falls to within two (2) of the supply pressure. The assembly provides protection from both back pressure and backsiphonage. Shall be tested annually.

Reduced Pressure Zone Detector Assembly (RPDA) An approved Reduced Pressure Zone principle Assembly with a detector meter and Reduced Pressure zone assembly (RP) (small) on a bypass. Approved for fire lines only. Must be Underwriters Laboratory and/or Factory Mutual approved.

**Backflow Prevention Device:**

A mechanical backflow preventer (i.e.; AG, AVB, DCV) without shut-off valves or test cocks.

a. Air Gap (air gap separation): A physical separation between the free-flowing discharge end of a potable water supply pipeline and an open or non-pressurized receiving vessel. An "approved air gap separation" shall be at least double the diameter of the supply pipe measured vertically above the top of the rim of the vessel. In no case shall it be less than one (1) inch above the flood level rim.

b. Atmospheric Vacuum Breaker (AVB): From 62-555.360 of the F.A.C.: A mechanical backflow prevention device consisting of a float check valve and an air inlet port designed to prevent back-siphonage (only) by allowing air to enter the downstream water line. This unit does not provide protection against back pressure or continuous pressure. A shut-off valve is not allowed down stream of the device to prevent the device from being subjected to continuous pressure (longer than 12 hours).

c. Dual Check Valve (DCV): Definition from 62-555.360 of the F.A.C.: A method of backflow prevention

consisting of two (2) independently operating check valves, generally without test cocks or shut-off valves. It is only appropriate for use against a non-health hazard. Generally accepted for residential (single family) only. It is generally considered non-testable and at the present time is not recognized by F.A.C. 62-550.

**Bypass:** Any arrangement of pipes, plumbing, or hoses designed to divert flow.

**Consumer/Customer:** Person(s) or facility receiving service from a public potable water system.

**Containment Policy:** To confine potential contamination/pollution caused by a cross-connection within the facility where it arises by installing a backflow prevention device/assembly at the point of service.

**Contamination:** The introduction of any substance into water at levels that degrades the quality of the water, making it unfit for human consumption because it would adversely affect public health.

**Continuous Pressure:** A condition in which upstream water pressure is applied continuously (more than 12 hours) to a device/assembly. Continuous pressure can cause mechanical parts within a backflow preventer to become stuck or frozen in place thus causing the backflow preventer to malfunction.

**Critical Level:** The critical level is a reference point/line representing the level of the check valve seat within a pressure vacuum breaker (PVB) and air inlet of an atmospheric vacuum breaker (AVB). This line is used in measuring the elevation of a vacuum breaker (PVB or AVB) above the highest point of usage downstream of the device/assembly. Either the highest outlet or the flood level rim.

**Cross-connection:** Any arrangement of pipes, fittings, fixture, or devices that directly or indirectly connects a non-potable system to a potable water system. Bypass arrangements, jumper connections, removable sections, swivel or change over assemblies or any other temporary or permanent connecting arrangement through which a backflow can occur are considered to be cross-connections.



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**Cross-connection Control:**

The use of devices/assemblies and other methods and procedures to prevent contamination/pollution of potable water supply through cross-connections.

**Degree of Hazard:** The danger posed by a particular substance or set of substances/circumstances. Generally, a low degree of hazard (pollutant) is one that does not affect health, but may be aesthetically objectionable and thus is termed a non-health hazard. A high degree of hazard (contaminant) is one that could cause serious illness or death thus it is termed a health hazard.

**Direct Connection:** Any arrangement of pipes, fixture or devices connecting a potable water supply directly to a non-potable source. Example: A boiler feed line directly connected to a potable water line.

**Distribution System:** All pipes, fittings, fixtures used to convey liquid or gas (potable water) from one point to another. Generally accepted as the pipes that convey potable water from the source through to a customer's property line or meter .

**Flood Level Rim:** That level from which liquid in plumbing fixtures, appliances, tanks or vats will overflow to the floor when all drain and overflow openings built into the equipment are obstructed.

**Gauge Pressure:** Pounds per square inch (psi) that is registered on a gauge (psig). Gauge pressure measures only the amount of pressure above atmospheric pressure.

**Health Agency:** Shall mean the Citrus County Health Department, the Florida Department of Health and Rehabilitative Services or the Florida Department of Environmental Protection, depending on jurisdiction.

**Indirect Connection:** Any arrangement of pipes, fittings or fixtures that indirectly connects a potable water supply to a non-potable supply. Example: A submerged inlet to a tank.

**Inspector:** Any individual, firm, company or association that is appointed by the Citrus County Department of Water Resources, bearing proper credentials and identification,

shall be allowed to sample, test, make inspections and observations of any connections to the public potable water system to ensure no unprotected cross connections exist at the point the user is connected to the public potable water system

**Isolation (policy):** To confine a potential source of contamination/pollution to the non-potable system being served; to provide a backflow prevention mechanism at each actual or potential cross-connection.

**Negative Pressure:** Pressure that is less than atmospheric. Negative pressure in a pipe can produce a partial vacuum that can siphon non-potable liquids into the potable water distribution system.

**Nontoxic:** Not poisonous; a substance that will not cause illness or discomfort if consumed.

**Pathogen:** A disease-producing agent, especially a virus, bacterium, or other microorganism..

**Plumbing:** Any arrangement of pipes, fittings, fixtures and devices for the purpose of moving liquids from one point to another. Generally within a single structure.

**Pollutant:** A substance that deteriorates the aesthetic quality of water but is not harmful to human health. Pollutants are considered non-health hazards.

**Potable Water:** Water that is safe for human consumption (meets the Safe Drinking Water Act Standards and F.A.C. 62-550.102 (intent) and is aesthetically pleasing.

**Pressure:** Force exerted on a surface, generally expressed in units of pounds per square inch (psi).

**Refusal of Service (shut off policy):** A formal policy adopted by a utilities governing board to enable the utility to refuse or discontinue service where a known or potential hazard exists and corrective measures are not undertaken to eliminate the hazard. As defined in 62-555.360 F.A.C.: (3), Upon discovery of a prohibited cross-connection, public water systems shall either eliminate the cross-connection by installation of an appropriate backflow prevention device acceptable to the department or shall discontinue service until the contaminant source is



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eliminated.

**Service Connection:** A piping connection between the water purveyors main and a users system.

**Superior Pressure:** Downstream pressure that is greater than the supply pressure.

**Thermal Expansion:** Thermal Expansion is a condition where, when water is heated, it expands. When utility utility, installs a checking device (dual check, double check, or reduced pressure zone principle) a closed water system is created, and when heated water expands, it has no place to go and pressures rise accordingly.

Excessive pressure can develop in the customers' plumbing and the safety relief valve on the water heater may begin to weep or let pressure escape from the system. The temperature and pressure relief valve (T&P) is designed to keep the system pressure below 150 psi (pounds per square inch) and temperature below 210 degrees Fahrenheit.

There are several ways to prevent this excessive increase in pressure. Most allow the system to open and let water escape. One allows the excessive water pressure to escape into a closed bladder tank, thus allowing no escape of water, but a way for the expanded water to bleed off into the bladder tank.

Usually the T&P valve weeps first, then the T&P valve fails and the potential is for the piping to fail and eventually the tank of the water heater fails, thus causing extensive damage to the customers' home.

These problems will also exist when potable water is connected to boilers and other similar closed-pressure systems. This problem is easily corrected with the installation of a Thermal Expansion protection device. The T&P Valve SHALL NOT be used for thermal expansion. The T&P Valve is for extremes of pressure and temperature and is not designed for the day-to-day pressure increases due to thermal expansion, therefore a device specifically designed for the relief of thermal expansion is required.

**Toxic:** Poisonous; a substance capable of causing injury or death.

A toxin may be ingested, inhaled or absorbed through the skin.

**Vacuum:** Pressures below atmospheric pressure. A condition induced by negative (sub-atmospheric) pressure that causes back-siphonage to occur.

**Venturi Effect:** As the velocity (speed) of water increases, the pressure decreases. The Venturi effect can create a vacuum (sub-atmospheric pressure condition) in a distribution system.

**Waterborne Disease:** Any disease that is primarily transmitted through water. Example: Cholera, Cryptosporidiosis, Giardiasis, Dysentery and Typhoid.

If there are any conflicts regarding the above definitions, the Florida Building Code will prevail.



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## PURPOSE

1. To protect the public potable water supply of Citrus County from the possibility of contamination/pollution by isolating, within the customers internal plumbing, such contamination or pollutants that have the potential to backflow into the public potable water system.

2. To promote the elimination and/or control of existing cross-connection, actual or potential, between the customer's potable water system(s), non-potable water system(s), plumbing fixtures and/or industrial piping system(s).

3. To provide for ongoing inspection and maintenance through a program of cross-connection control that will systematically and effectively prevent contamination of potable water systems.

4. To comply with all applicable state and federal regulations. A cross-connection is defined by the American Water Works Association (AWWA) as: "any connection or structural arrangement between public or a consumer's potable water system and any non-potable source or system through which backflow can occur." Bypass arrangements, jumper connections, removable sections, or any other temporary or permanent devices through which, or because of which, backflow may occur are considered to be cross-connections.

5. To comply with Chapter 62-610, Part III, Florida Administrative Code (F.A.C.), requiring the establishment of a routine cross-connection control for community water systems also providing reclaimed water to public access areas and to establish a program to detect and prevent cross-connections that create, or may create, an imminent and substantial danger to public health as set forth in the reference documents cited in Rules 62-555.330 (6)(7) F.A.C.

## HISTORY

The Federal Safe Drinking Water Act of 1974, created authority through a chain of laws and regulations that resulted in the State of Florida requirement (Florida Safe Drinking Water Act, Sections 403.850-403.864, Florida Statutes) for all potable public water systems to have a cross-connection control program. Contained within the rules of the Florida Department of Environmental Protection (DEP), Chapter 62-555, the State of Florida, on December 19, 1994, adopted the following policy:

Community water systems, and all public potable water systems which have service areas that are also served by reclaimed water systems as defined in Chapter 62-610, Part Ill, F.A.C., shall establish a cross-connection program to detect and prevent cross-connections that create or may create an imminent and substantial danger to public health. This program includes a written plan developed using accepted practices of the American Water Works Association as set forth in the reference documents cited in Rules 62-555.330 (6) and (7), F.A.C.. Upon discovery of a prohibited cross-connection, public potable water systems shall either eliminate the cross-connection by installation of an appropriate backflow prevention device acceptable to the Citrus County Department of Water Resources, or shall discontinue service until the contaminate source is eliminated. (Rules of the Florida Department of Environmental Protection (DEP), Chapter 62-555.360 (2)(3) F.A.C..)

### Causes of backflow:

Where cross-connections exist, protection against backflow is needed to reduce the possibility of contamination. The causes of backflow can't be eliminated completely since backflow is often





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initiated by accidents or unexpected circumstances. However, some causes of backflow can be partially controlled by good design and informed maintenance. Listed below are the major causes of backflow as outlined under the two types of backflow - backsiphonage and backpressure:

**a. Backsiphonage**

Backsiphonage is caused by reduced or negative pressure being created in the supply piping. A major cause of backsiphonage is the interruption of the supply pressure. This will allow negative pressure to be created by water trying to flow to a lower point in the system. Another cause is undersized piping. If water is withdrawn from a pipe at a very high velocity, the pressure in the pipe is reduced and the pressure differential created can cause water to flow into the pipe from a contaminated source. The potable water supply can thus become contaminated due to backsiphonage of contaminates into the potable water supply creating the potential for serious human health problems.

The principal causes of backsiphonage are:

1. A line repair or break which occurs at a lower elevation than the service point.
2. Undersized pipe.
3. Lower pressure in a water main due to a high water withdrawal rate such as fire-fighting, water main flushing, or water main breaks.
4. Reduced supply main pressure on the suction side of a booster pump.

**b. Backpressure**

Backpressure may cause backflow to occur where a potable water system is connected to a non-potable water system of piping, and the pressure in the non-potable water system of piping, exceeds that in the potable water system. High pressures may be created by means of pumps, boilers, etc.

## RESPONSIBILITIES

The Citrus County Department of Water Resources, as authorized by Ordinance # 2010-A09 adopted by the Citrus County Board of County Commissioners, is primarily responsible for adopting measures to prevent contamination/pollution of our potable water supply system by instituting a program of cross-connection control. Such regulations shall control cross-connections to the Citrus County potable water system and the consumer's private potable water systems.

The Department of Water Resources' responsibility begins with a requirement to educate and inform customers on the purpose and means of compliance with the Cross-Connection Control Ordinance however, it will be the responsibility of the customer to maintain backflow prevention assemblies and internal plumbing to ensure no cross connections take place on the customer's side of the service connection. The County's responsibility, following initial site inspection and permitting will end at the service connection for the property. The County will maintain records and perform inspections to ensure all backflow prevention devices are tested, certified and maintained in accordance with the Cross Connection Program. This will be done at the same time the meter installation is inspected to avoid any additional fees associated with this program.

Individual connections will be evaluated by the Citrus County Department of Water Resources' cross-connection control technician(s) to determine the best available device/assembly to assure the continued protection of the potable water supply.





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The Citrus County Department of Water Resources shall maintain a database for the tracking of installed backflow preventers to assure the backflow preventers are being tested, repaired and maintained as necessary.

Residential dual checks will be provided and installed by the Citrus County Department of Water Resources at the time the meter is set and will be the responsibility of the Citrus County to assure their continued operation. F.A.C. Part VII: 62-550.720 (6): Each supplier of water shall maintain a current inventory of all backflow preventers that are required and in place. This inventory shall include the location, type, manufacturer, model, size and installation date of each backflow preventer.

Business and commercial establishments will be required to install a Reduced Pressure Zone assembly (RP) on the customer's side of the meter (F.A.C. 62-555.360 (3)), prior to the final inspection of the meter service. Upon discovery of a prohibited cross-connection on the public potable water systems, the customer shall either eliminate cross connection by the installation of an appropriate backflow preventer or the Department of Water Resources shall discontinue service until the contaminant source is eliminated.

It shall be the responsibility of the owner of a business or commercial establishment to install and have tested annually a backflow prevention device as required, for the continued protection of the potable water supply.

The Department of Water Resources understands that there will be instances under which it will be necessary to assist customers with achieving compliance with this Ordinance. Under such circumstances County will have the appropriate protection installed and will make arrangements for the payment of the improvements over a 12 month period to be included in the customer's monthly water billing.

The Citrus County Department of Water Resources shall maintain a list of currently certified testers and the list will be available for customers, when they need to have their backflow preventer tested.

**Consumer/Customer**

The consumer/customer has the responsibility for protecting the potable water supply on their premises, by complying with existing building, plumbing codes and by the installation of an approved backflow prevention device/assembly to protect against existing and/or potential cross-connections to the County's potable water system. All consumers/customers who are required to install a backflow prevention device are providing greater protection than the dual check device provided by the utility. The consumer/customer will be responsible for the installation, testing, maintenance and repair of their backflow preventer. The consumer/customer will ensure that the device is tested and appropriate documentation submitted to the County annually. In the event that the customer does not perform the required annual testing within thirty (30) days of the anniversary of the last passing test of record, the County – or its authorized agent – may perform the necessary testing and the consumer/customer will be billed the associated Miscellaneous Fee. In addition, in the event that the consumer/customer fails to repair/replace a device within ten (10) days of a failed test, the County reserves the right to disconnect the consumer/customer from the Public Water System in order to protect the public drinking water supply - and in accordance with the Safe Drinking Water Act – at the curb stop.

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## Certified Tester

When employed by the consumer/customer to test, repair and maintain backflow preventers (devices and assemblies) that person shall have the following credentials and responsibilities:

**Tester:**

a. Tester will have shown competency and passed both a written and a hands-on exam.* This will allow said person to be put on a Citrus County Department of Water Resources' tester list. Certifications will be tracked to assure current certification. Loss of current certification will result in removal from tester list.

*University of Florida TREEO Center
*American Backflow Prevention Association
*Florida Water & Pollution Control Operators Association
*Professional Backflow Prevention Association
*American Water Works Association

b. Tester will use approved testing equipment. Testing equipment will allow the tester to accurately determine the actual working condition of the backflow preventer being tested. Testing equipment will be maintained so as to ensure that the test results are accurate. Testing equipment shall also be calibrated annually, or more often, by a recognized authority and copies of calibrations shall be given to the Citrus County Department of Water Resources annually.

c. Tester shall provide test data on the County's standardized test form. *See Exhibit A. Test sheet shall be filled out completely and provide all the data required by the Citrus County Department of Water Resources. Tester shall deliver to the Citrus County Department of Water Resources a copy of all test results **within ten (10) days of completion of test and/or repair-test**. Repairs, if needed, shall be done by someone who has demonstrated competency in the area of repairing backflow preventers and has used only original manufacturer's replacement parts. At the time repairs are completed, the backflow preventer shall be tested to assure it meets the manufacturer's specifications and a backflow field history tag will be installed (shown below).

**BACKFLOW FIELD HISTORY**

**DO NOT REMOVE TAG**

**Tested/Repaired**

| | Jan | | Feb | | Mar | | Apr | | May | | June | | July | | Aug | | Sept | | Oct | | Nov | | Dec | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R |
| 2020 | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R |
| 2021 | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R | T | R |

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# POLICY

## Regulations

The Citrus County Department of Water Resources will provide continuing inspection of all users of potable water at the service connection, where it is probable that a pollutant/contaminant may be created. On private property where materials dangerous to health are handled or stored, the County shall have the right to perform inspections on the premises.

The following regulations on cross-connections will apply:

1. Where a connection is made between two (2) approved public potable water supplies, a double check valve assembly should be used, provided it has the approval of the Citrus County Department of Water Resources, the system owner, and the Florida Department of Environmental Protection (FDEP).

2. There shall be no connections made between the public potable water supply and any other water supply whether non-hazardous to human health, or not, except where interconnections between the County's water distribution system and another potable water system have been authorized. Where such potential exist the consumer/customer will be required to install a Reduced Pressure Zone principle assembly. (RPZ). All commercial establishments will have an RPZ installed.

3. Fire systems shall be determined on an individual basis but AWWA Manual M-14 will be used for the basis of determining the appropriate backflow preventer to be used.

    a. Class I: Utilizes only potable water as its source. Double Check Valve assembly (DCV) or a Double Detector Check (DDC) will be considered as the minimum protection provided.

    b. Class II: Utilizes only potable water as their source, since booster pumps are used a Double Detector Check (DDC) will be considered as the minimum protection provided.

    c. Class III: Utilizes potable water from elevated storage tanks. These tanks must be filled from potable water and the water must be maintained in a potable condition. A Double Detector Check (DDC) will be considered as the minimum protection provided.

    d. Class IV: Utilizes an auxiliary source of potable water that may not be potable, therefore the minimum level of protection will be a Reduced Pressure Zone principle assembly (RPZ) or an acceptable air gap.

    e. Class V: Generally the same as Class IV system except that Class V systems allow the use of foaming agents, anti-freeze solutions or other additives such as those to prevent corrosion. Most of these additives create a human health hazard and the use of a Reduced Pressure principle assembly (RP) or a Reduced Pressure Zone Detector Assembly should be used, or an acceptable air gap. f. Class VI: Combines fire and industrial water systems and requires a survey to determine the appropriate level of protection. A Reduced Pressure





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principle Zone Detector Assembly (RPDA) shall be used, or an acceptable air gap.

4. Installation notes: All backflow prevention device assemblies with test cocks are **required to be tested by certified backflow testers and shall be tested with a minimum frequency of once per year**. Testing requires the water supply be shut off. This procedure usually takes between 15 to 30 minutes. For facilities that require uninterrupted supply of potable water, the consumer/customer shall make provisions for a "parallel installation" of backflow prevention devices/assemblies. In-ground vault assemblies are acceptable as long as they meet the requirements of FAC 62-610 and are accessible for routine inspection, testing and maintenance.

5. Multi-storied buildings which have flush-o-meters should be equipped with parallel assemblies. It has been shown that when the potable water supply is shut off the flush-o-meters have to be manually reset.

6. An unprotected bypass around a backflow preventer, when the assembly is in need of testing, maintenance, repair or replacement, is not acceptable.

## Inspection Frequency

Due to changes in devices, building codes, methods of manufacturing, additions to buildings and/or changes in potable water use, potential cross-connections may develop or existing protection may be bypassed, removed, or otherwise become ineffective. Therefore, inspections may be necessary at the request of the Citrus County Department of Water Resources. This request will be in writing and licensed plumbing inspectors from the Citrus County Building Division shall be allowed access for the inspection of the property's plumbing system for the purpose of determining the potential for cross connection.

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## New Construction

All new construction site plans and specifications shall be made available to the Citrus County Department of Water Resources to determine the degree of hazard or the potential for cross-connections.

## New and Existing Facilities

In order to determine the degree of hazard to the public potable water system, an inspection/survey of on-site plumbing may be required. This inspection/survey will be for the purpose of establishing the potable water uses on the premises, the existence of cross-connections, and the availability of auxiliary potable water-fed systems. On-site inspections by the Citrus County Department of Water Resources personnel or their designees certified in cross connection control will be done, and if devices or plumbing changes are required, a follow-up inspection will be made of the same facility at a later date. The purposes of these inspections are to determine the potential for cross connection and to prevent its occurrence. Any subsequent plumbing modifications must be performed and inspected by licensed plumbers.

## Failure to Allow Inspections

Failure of the facility to allow inspections could result in the possibility of discontinuance of potable water service.

## Results of Non-compliance

A letter listing all potential cross-connections found during the inspection will be sent to the owner or authorized agent of the building or premises, stating what corrections must be made and scheduling a reasonable time for compliance, not to exceed 60 days. Upon failure of the owner or authorized agent of the premises to have the defects corrected by the specified time, the Citrus County Department of Water Resources may terminate potable water service to the premises. The water supplier may cause the discontinuance of potable water service if a reduced pressure backflow prevention device has been bypassed or not properly maintained. In general, violations involving moderate-to-high degrees of hazard must be corrected within 48 hours. Violations involving low degrees of hazard shall be corrected within (60) days of the date the deficiency was brought to the attention of the customer-user. If discontinuance of service is required, the matter shall be simultaneously brought to the attention of the Citrus County Department of Water Resources Director, and a disconnection and reconnection fee assessed and paid prior to the service being restored. Any person(s) found in violation of any provision of this cross-connection control manual or provision of the cross connection control ordinance, shall be accountable for any fines or fees as provided in the Citrus County Code of Ordinances.

## Facilities

1. Hospitals shall have a Reduced Pressure Zone Assembly (RP) installed on the main service connection supplying potable water to such purpose. If uninterrupted service is required a parallel assembly shall be required.

2. Medical buildings, sanitariums, morgues, autopsy facilities, nursing and convalescent homes and clinics shall have a Reduced Pressure Zone Assembly (RP) installed at the service connection(s). The hazards normally found in a facility of this type include cross-connections between contaminated or sewer-connected equipment such as; bedpan washers, autoclaves,





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specimen tanks, sterilizers, pipette washers, cuspidors, aspirators, autopsy and mortuary equipment.

3. All buildings, plants or other structures that have a source of unapproved water piping into such buildings, plants or other structures with the potential of being interconnected to the public potable water supply shall have a Reduced Pressure principle assembly (RP) installed at the main supply line(s) serving the premises.

4. All buildings, hotels, apartment houses, public or private buildings, or any other structures shall have a Reduced Pressure principle assembly (RP) installed at the service connection(s). All multi-storied buildings shall have a Reduced Pressure Principle Assembly (RP) if the building has sewage pumping facilities, auxiliary water supplies, or other like sources of contamination which could create a potential hazard to the public potable water system.

5. All sewage treatment plants shall have a Reduced Pressure principle assembly (RP) installed on the main potable water service line(s) serving such plants.

6. Commercial car washing installations, where potable make up water lines to reclaim water pits shall have an air gap separation. A Reduced Pressure principle backflow prevention assembly (RP) shall be installed at the service connection(s).

7. All buildings or premises where security requirements or other prohibiting restrictions make it impossible or impractical to make a complete survey, the public potable water system shall be protected against backflow from the premises or building by a Reduced Pressure principle assembly (RP) installed at the service connection(s).

*Important Note:*
*Any device, equipment or situation not covered by this section where potable water is connected or used, which may constitute a potential human health hazard will be handled at the discretion of the Citrus County Department of Water Resources Director.*

**Record Keeping**

F.A.C., Part VII: Surveillance, Record Keeping and Reporting. 62-550.720 Record keeping (3) (current regulation):

1. Copies of any written reports, summaries, or communications relating to cross-connection control program or sanitary surveys of the potable water system conducted by the system itself, by a private consultant, or by any local, state or federal agency, shall be kept for a period of no less than ten (10) years after the completion of the sanitary survey.

**Reporting**

F.A.C., Part VII: Surveillance, Record Keeping and Reporting 62-550.730 Reporting. (h)(current regulation) Suppliers of water shall report as follows:

1. After each backflow incident that results in pollution or contamination of a public potable water system, the supplier of water shall prepare and submit to the appropriate district office of DEP, or approved county health department a written backflow incident report. The water supplier shall submit this report within thirty (30) days after the discovery of the backflow incident and





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shall include in this report the following information:

a. Date and approximate time of discovery of the backflow incident.

b. Nature and cause of the backflow incident.

c. The portion of the service area affected by, and the public health impact of the backflow incident; and

d. The precautionary and corrective actions taken in response to the backflow incident and the date and approximate time of completion of each action.

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# EMERGENCY PROCEDURES

If the Citrus County Department of Water Resources and/or a consumer discovers a hazardous situation where contaminants/pollutants are actually in process, or suspected of entering the distribution system of the public potable water supply, the cross-connection control supervisor, or designated in-charge person shall be immediately notified. The cross-connection control supervisor or designee is authorized to take immediate steps deemed necessary to correct a hazardous condition. This shall include the right to immediately discontinue the potable water service to premises where a hazardous condition may be occurring. Such emergency steps, including the discontinuance of potable water service, may be taken without advance notice to the consumer. The consumer shall be notified as soon as possible thereafter if potable water service has been discontinued; and when the cross-connection has been eliminated.

In the event of a contaminant/pollutant entering the potable water distribution system the following procedures will be followed:

1. Investigate
   a. Identify the source of contamination/pollution (if possible).
   b. Conduct sampling to identify contaminant/pollutant and the extent of said contamination/pollution.
   c. Notify the Citrus County Health Department.
   d. Notify the Florida Department of Environmental Protection.

2. Containment
   a. Conduct directional flushing to purge contaminant/pollutant from the distribution system.
   b. Close appropriate system valves to contain contaminant/pollutant.
   c. Continue sampling and testing* until system is clear of contaminant/ pollutant.

3. Notification of Affected Areas
   a. Door hangers
   b. Radio
   c. Television
   d. Newspaper

**Testing will be done by a laboratory certified by the Florida Department of Health and satisfactory to the Citrus County Department of Water Resources*

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# APPROVED ASSEMBLIES DEVICES

Approved assemblies/devices shall be those that are recognized by agencies that are responsible for making sure that the assembly/device (hereafter known as a backflow preventer) to be installed works as designed. In-ground vault assemblies are acceptable as long as they meet the requirements of FAC 62-610 and are accessible for routine inspection, testing and maintenance.

The following organizations are, at present, responsible through their charters, for approving backflow preventers. They are:

- American Society of Sanitary Engineers
- American Society for Testing and Materials
- American Society of Mechanical Engineers
- American National Standards Institute
- Canadian Standards Association
- University of Southern California, Foundation for Cross-Connection Control and Hydraulic Research

Each of the above publishes a list of "approved assemblies/devices"

The following professional associations approve backflow preventers for use on Fire Systems

- Underwriters Laboratory
- Factory Mutual

*The American Water Works Association also publishes a standard for minimum requirements but they do not publish a list of approved assemblies/devices. These standards are numbered C-510 & C-511

*The National Sanitation Foundation approves materials that may come into contact with potable water. These are Standards Number 60 & 61

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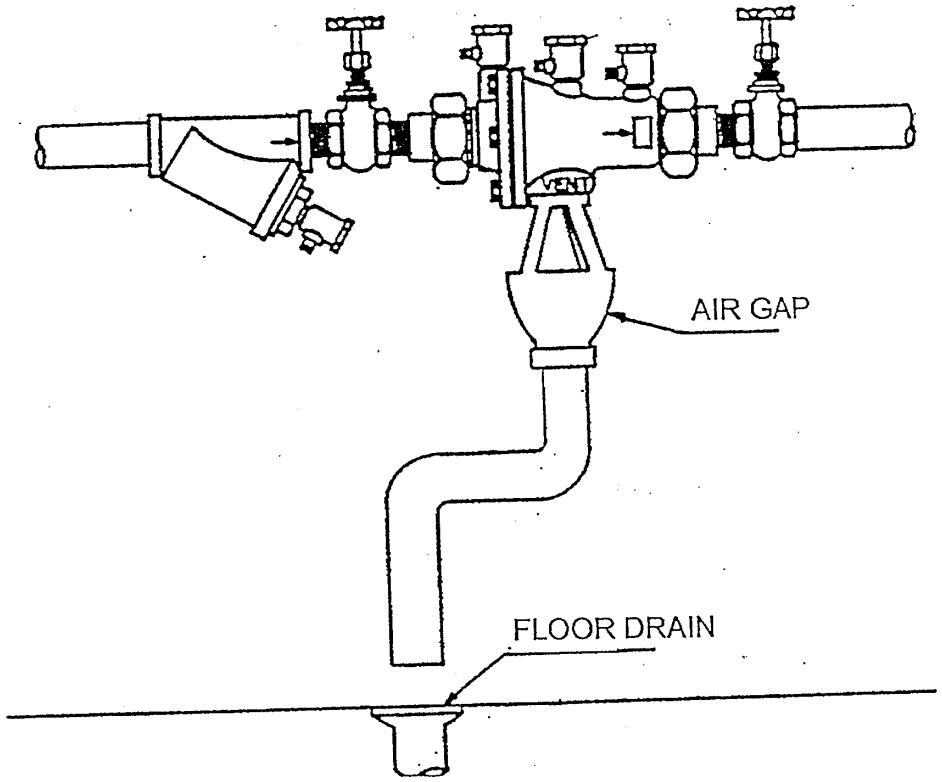
# CONSTRUCTION STANDARDS

The following pages illustrate the various types of backflow prevention assemblies and the typical methods of installation (outdoor).

Backflow prevention assemblies installed indoors will vary in the method of installation based on location and configuration of the existing or proposed piping system.

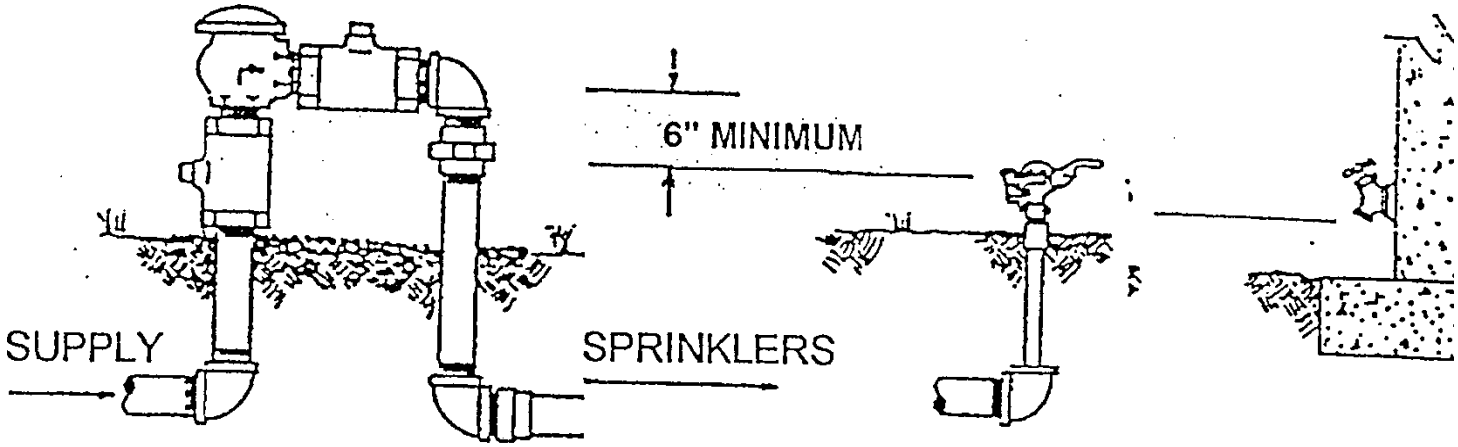
All above ground piping associated with the installation of a backflow prevention assembly shall be epoxy-coated ductile iron or galvanized pipe.




**TYPICAL INDOOR REDUCED PRESSURE BACKFLOW PREVENTOR**

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## PRESSURE-TYPE VACUUM BREAKER (P.V.B.)




NOTE:

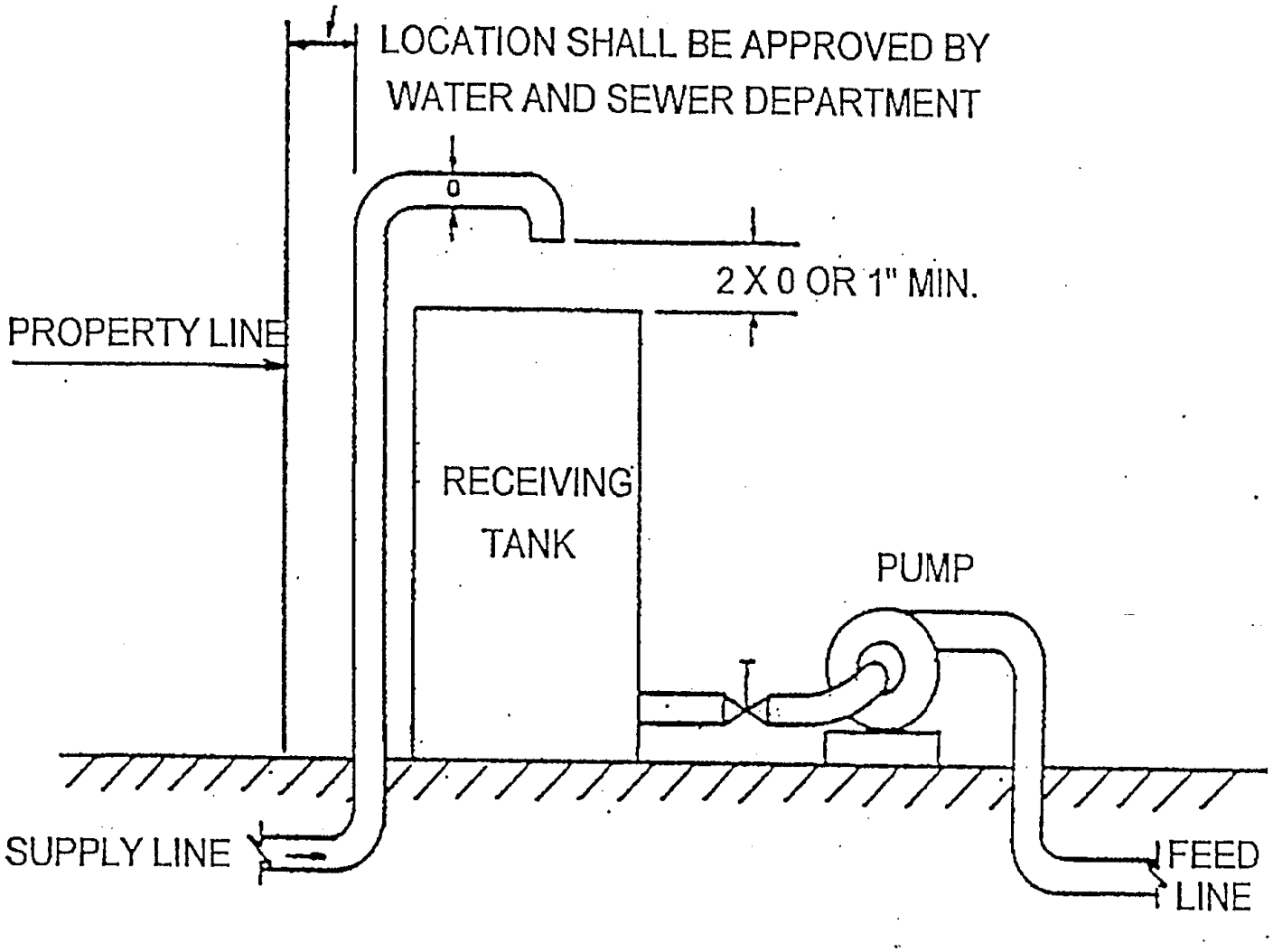
1. The Pressure Vacuum Breaker (P.V.B.) cannot be installed where it will be subjected to back-pressure. It provides protection against back siphonage of both pollutants and contaminants.

2. Each P.V.B. shall be installed in an accessible location to facilitate inspection and servicing.

3. Each P.V.B, shall be installed on the main line to the irrigation system and at least six (6) inches above the highest sprinkler head or outlet. (Valves may be located downstream from the device).

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## AIR GAP SEPARATION



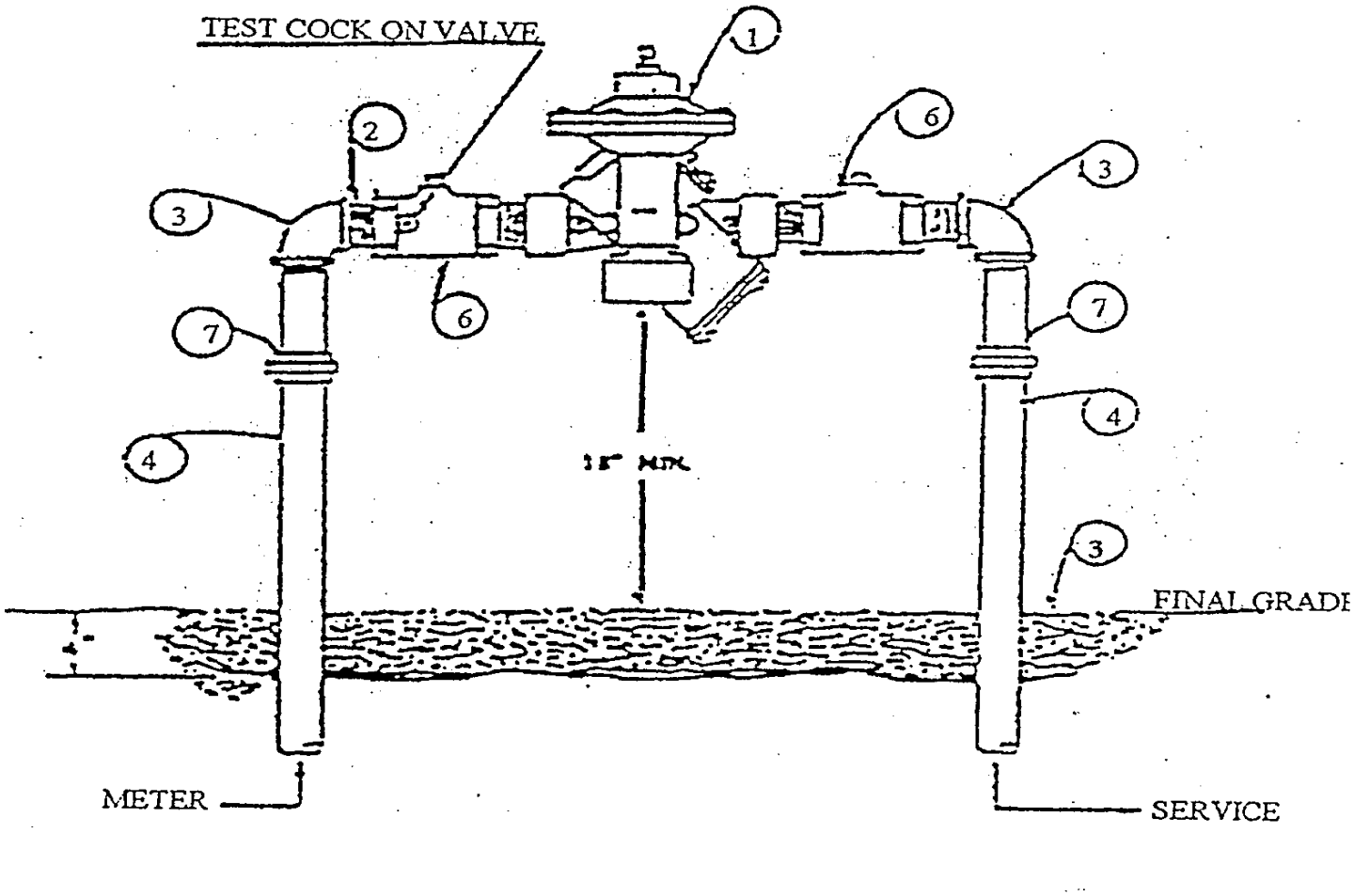

NOTE:

1. An air gap separation means the unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture or other device and the flood level or overflow rim of the receptacle.

2. The "Approved Air Gap Separation" shall be at least double the diameter of the supply pipe measured vertically above the overflow rim of the vessel and in no case shall the gap be less than one (1) inch in diameter.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

# DOUBLE CHECK OR REDUCED PRESSURE BACKFLOR PREVENTOR SINGLE SERVICE 3/4", 1", 1 1/2", 2"

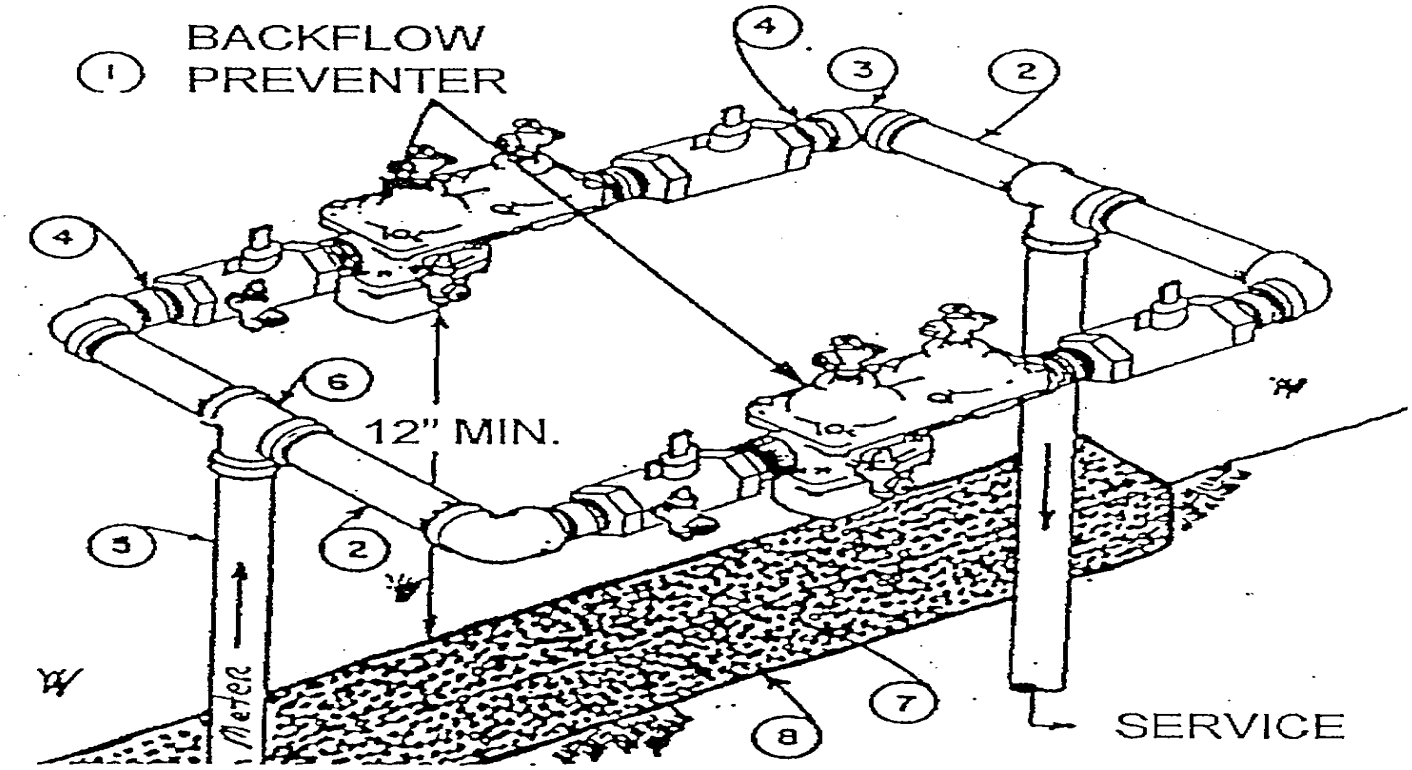



| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 2" Backflow Preventer Assembly |
| 2 | 2 | 2" x Nom. Nipples - Brass |
| 3 | 2 | 2" x 90 degree Elbows - Galvanized |
| 4 | 2 | 2" x Varies Riser - Galvanized |
| 5 | * | Pea Gravel |
| 6 | * | Plastic Liner |

NOTE: Installation shown above is for a 2" service. Change piping materials accordingly of service size.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

**DOUBLE CHECK OR REDUCED PRESSURE BACKFLOW PREVENTOR DUAL SERVICE 3/4", 1", 1 1/2", 2"**

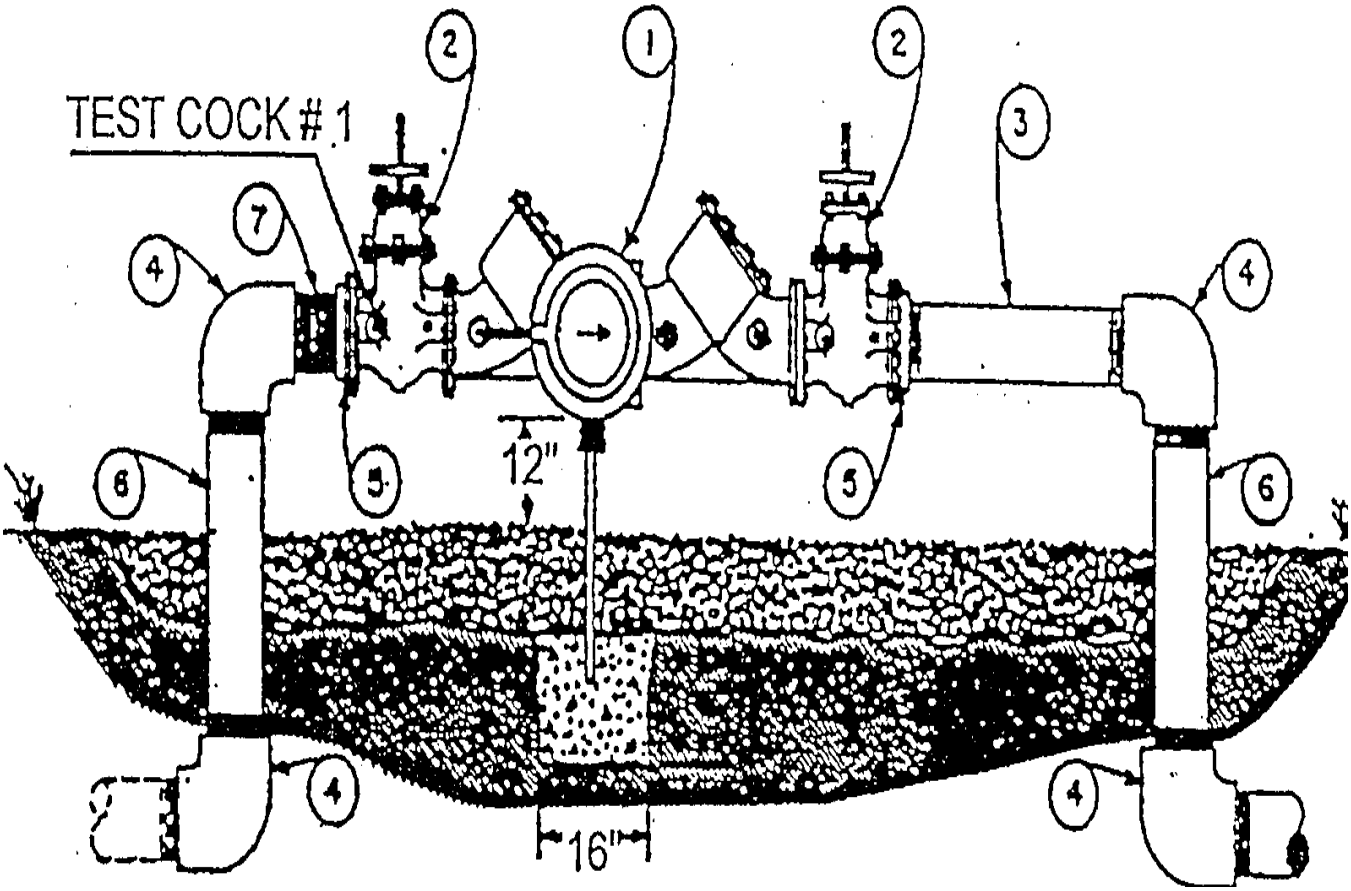



| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 2 | 2" Backflow Preventer Assembly |
| 2 | 4 | 2" x 6" Nipples - Galvanized |
| 3 | 4 | 2" x 90 degree Elbows - Galvanized |
| 4 | 6 | 2" x 4" Nipples - Galvanized |
| 5 | 2 | 2" Riser - Galvanized |
| 6 | 2 | 2" Tees - Galvanized |
| 7 | * | Pea Gravel |
| 8 | * | Plastic Liner |

NOTE: Installation shown above is for a 2" service. Change piping materials accordingly for service size.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## REDUCED PRESSURE BACKFLOW PREVERTRR SINGLE SERVICE: 3" OR 4"

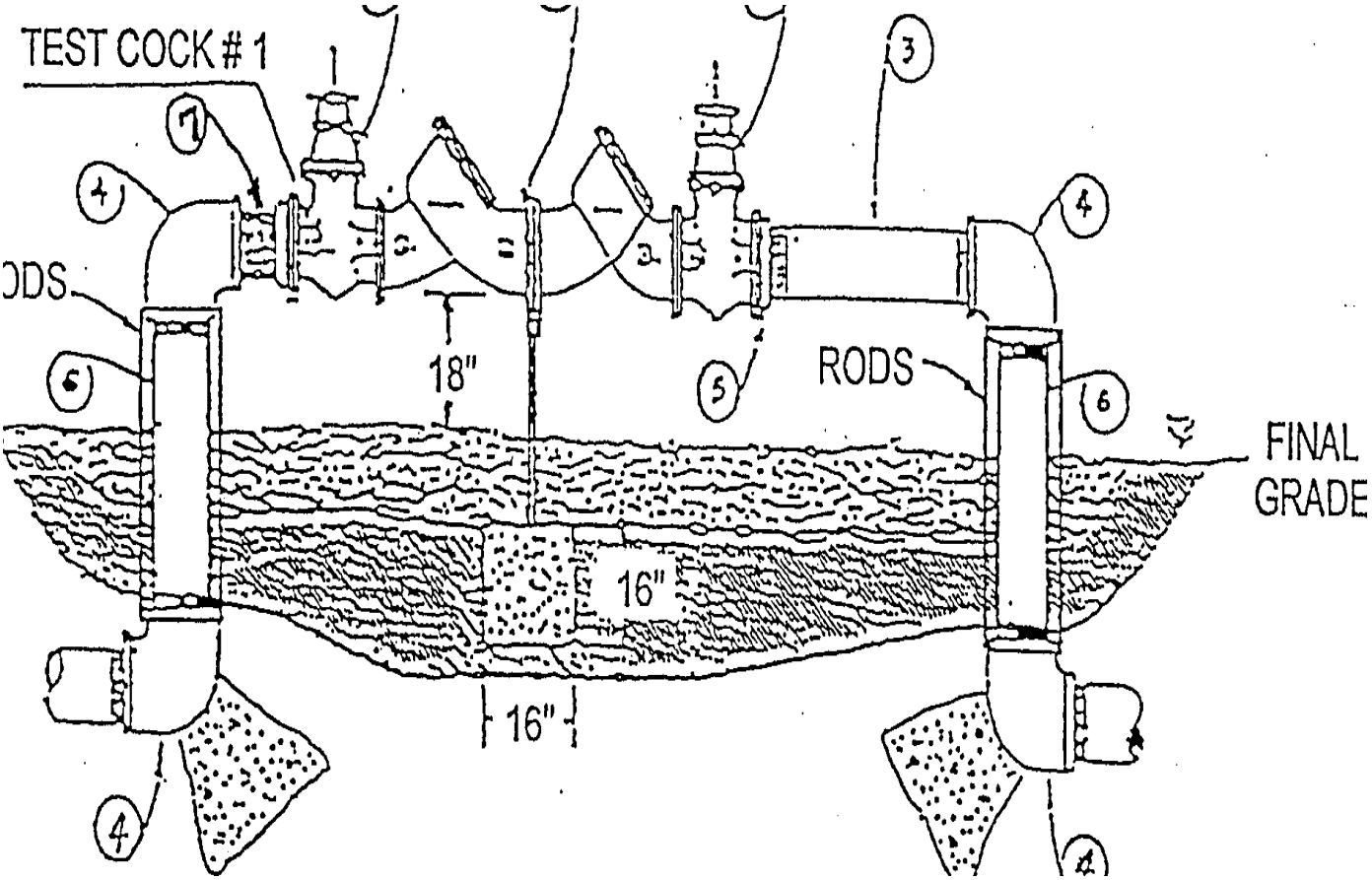



| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 3" or 4 " Valve, Reduced Pressure |
| 2 | 2 | 3" or 4" Valve, Gate, C.I., F-F |
| 3 | 1 | 3" or 4" Nipple Galv. (12") long) (opt.) |
| 4 | 4 | 3" or 4" Elbow, Galv. - 90 degree |
| 5 | 2 | 3" or 4" Flange, Steel Pipe, Screw-Type |
| 6 | 2 | 3" or 4" Pipe, Galv. (42" long) |
| 7 | 1 | 3" or 4" Nipple Galv. |

NOTE: Field adjust and cut item 6 to the proper length.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## DOUBLE CHECK BACKFLOW PREVENTOR SINGLE SERVICE 3" OR 4"

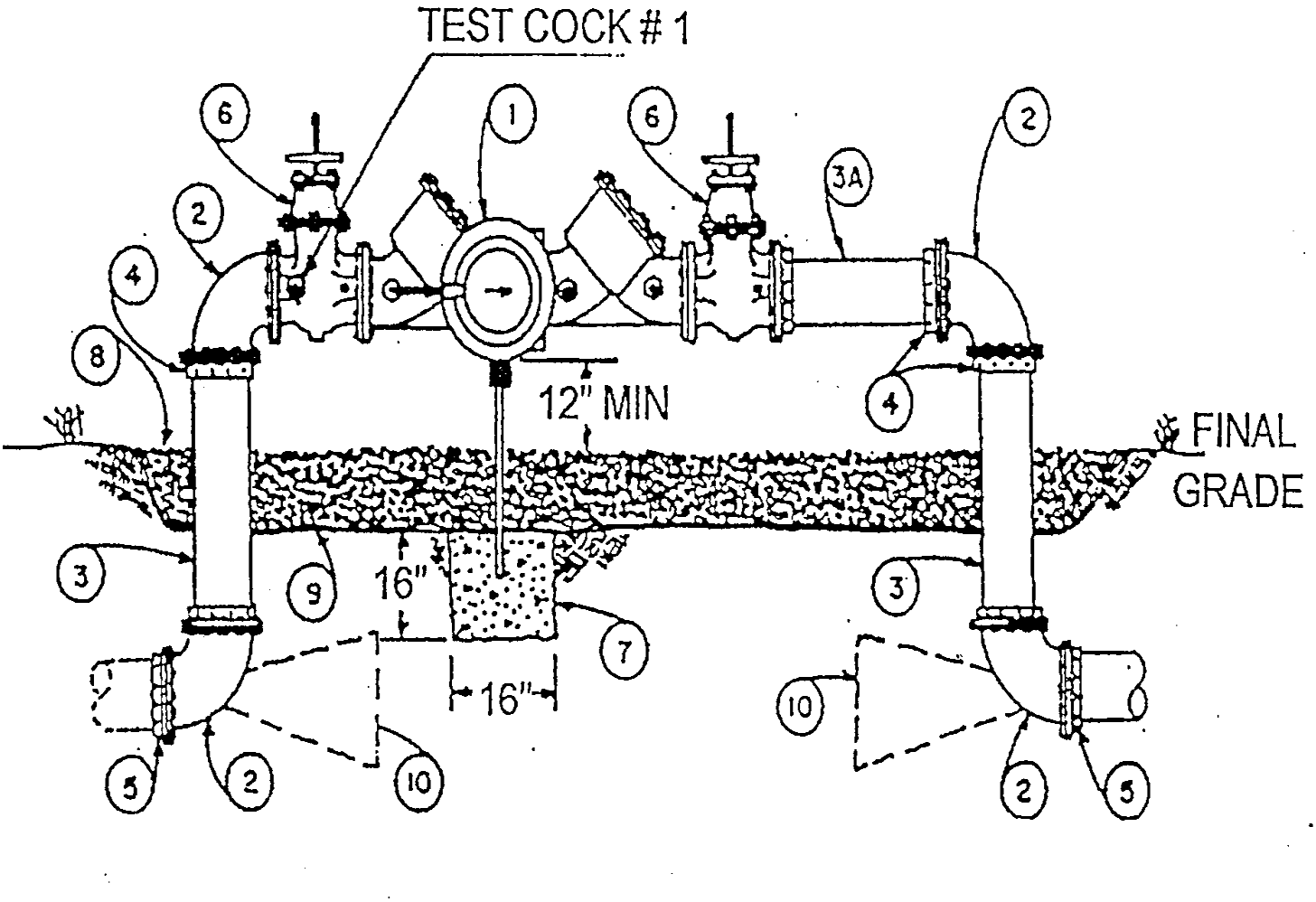



| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 3" OR 4" Valve, Double Check |
| 2 | 2 | 3" or 4" Valve, Gate, C.I., F-F |
| 3 | 1 | 3" or 4" Nipple Galv. (12" long) opt) |
| 4 | 4 | 3" or 4" Elbow, Galv. - 90 degree |
| 5 | 2 | 3" or 4" Flange, Steel Pipe, Screw Type |
| 6 | 2 | 3" or 4" Pipe, Galv. (42" long) |
| 7 | 1 | 3" or 4" Nipple, Galv. (6" long) |

NOTE: Field adjust and cut item 6 to the proper length.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## REDUCED PRESSURE BACKFLOW PREVENTOR SINGLE SERVICE: 6" OR 8"



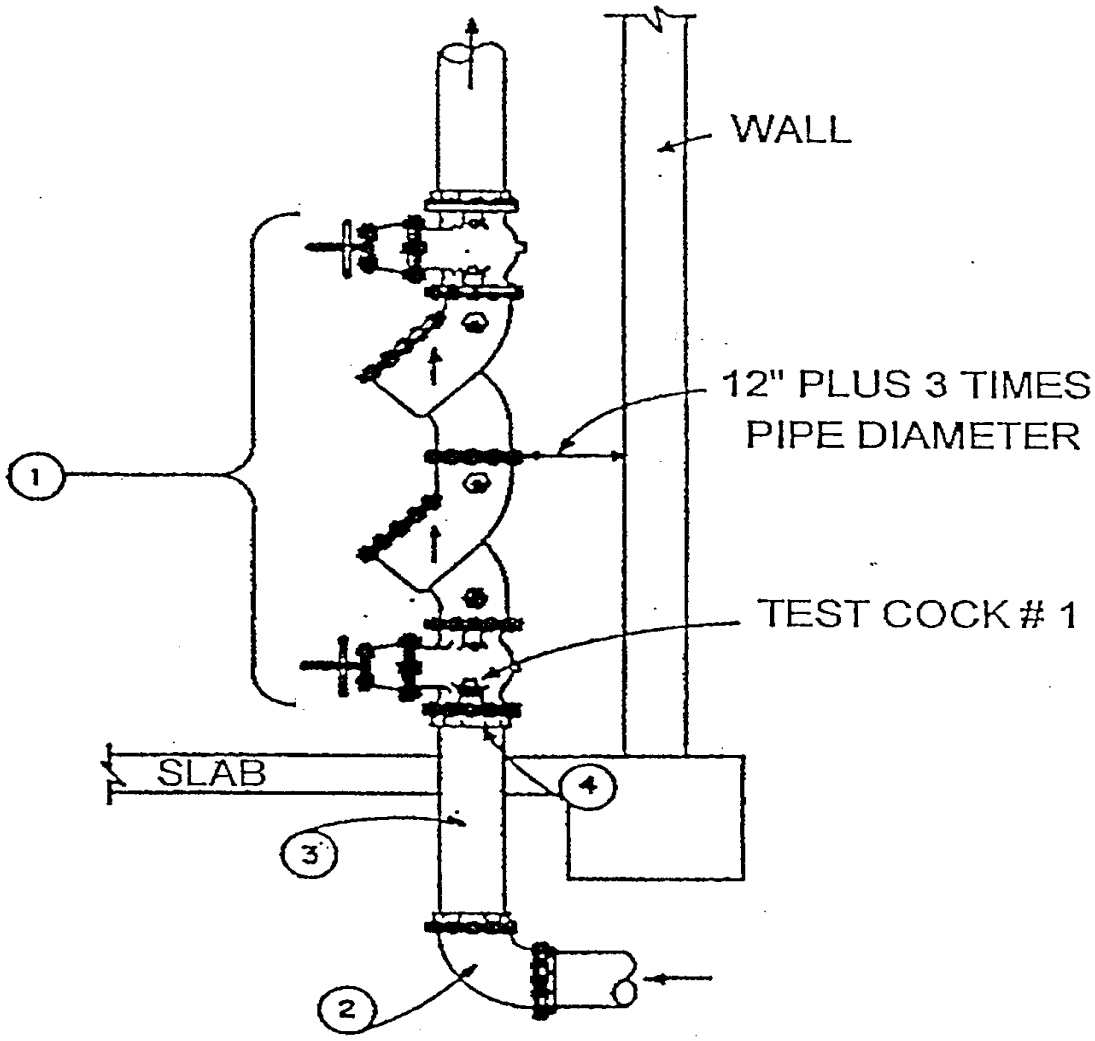

| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 6 " or 8" Valve, Reduced Pressure Principle |
| 2 | 4 | 6" or 8", Bend - 45 degree F-F |
| 3 | 2 | 6" or 8" Adapter, C.I. (96" long) F-PE |
| 3A | 1 | 6" or 8" Adapter C.I. (24" long) F-PE (opt.) |
| 4 | 3 | 6" or 8" Adapter Flange D.I.P. |
| 5 | 2 | 6" or 8" Adapter, Flange |
| 6 | 2 | 6" or 8" Valve, Gate, C.I., F-F |
| 7 | 1 or 2 | 2" Iron Pipe/Concrete Foundation |
| 8 | * | Pea Gravel |
| 9 | * | Plastic Liner |
| 10 | 2 | Reaction Block |

NOTE: Field adjust and cut item 3 to the proper length. Do not interchange items 4 & 5.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## DOUBLE CHECK BACKFLOW PREVENTOR SINGLE SERVICE
## 4", 6" OR 8" VERTICAL INSTALLATION




| ITEM | MATERIALS QUANTITY | DESCRIPTION |
|---|---|---|
| 1 | 1 | 4", 6", 8" Double Check Valve Assembly |
| 2 | 1 | 4", 6", 8" Bend - 90 Degree Flange - Flange |
| 3 | * | 4", 6", 8" Pipe, Ductile Iron |
| 4 | 1 | 4", 6", 8" Adapter, Flange, D.I.P. |

NOTE: Minimum clearance around device - 12" + 3 times pipe diameter. This type of construction is designed for limited working area. (Fire sprinkler systems)

# RECLAIMED WATER

The intent of this section is to provide customer/users with standards for the use of reclaimed water for irrigation purposes only. As the reclaimed water system expands within the county, it will be beneficial to expand the uses of reclaimed water for purposes other than golf course irrigation. The following requirements are for the use of reclaimed water:

## Fire Protection

1. Sprinkler Systems: All components of a fire sprinkler system supplied with reclaimed water shall be color coded to differentiate the reclaimed water from the potable water system. Double check valve assemblies with detection meters are required.

2. Where reclaimed water is used for fire sprinkler systems, connections from that system to the potable water system are prohibited.

3. Fire hydrants connected to the reclaimed water system shall be color coded to differentiate from the potable water system (green barrel with white reflective top).

4. Reclaimed water fire hydrants shall be designed and operated in accordance with local fire protection codes, regulations and ordinances.

5. Reclaimed water fire hydrants shall have temper proof hold-down nuts, and will require a special wrench to operate.

6. Reclaimed water fire hydrants' sole source of water is the reclaimed water system; connection to any other source of potable water is not permissible.

## Restrictions for the Use of Reclaimed Water

1. Residential customers provided reclaimed water for irrigation are prohibited from using irrigation wells. Customers with irrigation wells wishing to connect to Citrus County's reclaimed water system must abandon the irrigation well to protect the ground water. Under no circumstances are connections between the reclaimed water system and any other irrigation sources allowed. Well must be capped and sealed and witnessed by the county cross-connection control technician and a written record of such kept on hand.

2. Water tank trucks may be used for transporting irrigation water to irrigate landscape areas, and road construction (dust control etc.). Tank trucks used for transporting reclaimed water or other liquids are prohibited from being filled with potable water for consumption.

3. Where reclaimed water is used for irrigation of agricultural land, all potable water lines servicing any agricultural property shall be protected by installing a Reduced Pressure principle assembly (RP).

4. Using reclaimed water for filling pools, hot tubs or wading pools is prohibited.

5. Cross-connections to any potable water system with reclaimed water or any non-potable water is prohibited.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

## Reclaimed Water System Construction Standards

1. PVC pipe used in the construction of the reclaimed water system shall be C-900 (SDR-25) at a minimum. Ductile iron pipe shall be pressure class 350 minimum. Installation shall be performed in accordance with applicable provisions of AWWA Standard C600 (ductile iron) and AWWA Manual M23 (PVC pipe).

2. All piping, pipelines, valves, and outlets shall be color-coded per FAC 62-610.469(7)(f). The pigmentation shall impart no qualities to the pipe other than color and the pipe shall be NSF approved.

3. Adhesive plastic identification tape shall be installed on all potable water, reclaimed water and sewer force mains that are not properly color coded. Reclaimed water warning tape shall be purple with yellow printing, stating "CAUTION - RECLAIMED WATERLINE BELOW."

4. Pipe line identification locator wire is to be installed on all potable water, reuse water and sewer force-mains. Locator wire shall be a single strand 14 gauge plastic-coated electric wire laid on top of, and continuously over the entire length of the main. Valve boxes are to be used as junction points to access the wires. Locator wires are to be secured to the main approximately every ten (10) feet.

5. Reclaimed water valve boxes shall be square covers cast with the inscription "RECLAIMED WATER" in legible lettering on the top.

6. The following are color codes for water mains installed in the Citrus County Utility system:

    1. Potable water (Blue)
    2. Reclaimed water (Purple)
    3. Sewer force mains (Green)
    4. Sewer gravity mains (Green)

7. All service line piping, valves and service boxes shall be properly color coded and/or marked to differentiate the reclaimed water from potable water.

8. A maximum separation of reclaimed water mains and potable water mains shall be maintained in accordance with FAC 62-610.469(7)(c).

10. All reclaimed water hose bibs, hand-operated connections, and outlets shall be contained in under ground vaults or shall be appropriately color coded, tagged, labeled “Do Not Drink” in English and Spanish and include the equivalent standard international symbol to warn the public that the water is not intended for drinking.

11. Vaults for reclaimed water hose and outlets shall be locked or require a special tool to operate the hose bib or outlets. Hose bibs and outlets shall not be allowed for residential use.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

12. Standard AWWA C901-88 PE 340 (purple) polyethylene tubing shall be used on all reclaimed water services up to two (2) inches in diameter. Single service residential service lines shall be one(1) inch diameter and double service lines shall be one and a half inch 1 1/2" with a 1 1/2" x 1" x 1" Y branch (Ford No. Y44-264) or equivalent.

13. Valves two (2”) inch and larger shall be resilient seated valves conforming to AWWA Standard C509-87.

14. The return of reclaimed water from a user back into the public potable water distribution system is prohibited.

15. A reclaimed water line shall not enter a residence accept as allowed by FAC 62-610.476 and 62-610.479, F.A.C.

Attachment: Final Amended Backflow Prevention-Cross Connect Control Manual (20448 : Cross Connection Control Program Manual Updates)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Boston Street Water Main |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

486 Properties, LLC, the developer of properties on Boston Street is transferring a six inch water main line and component parts to Citrus County, Department of Water Resources. The developer wishes to have County own, operate and maintain the water main, which has been constructed and tested to County standards. In accordance with Section 102-206 of the County Code, the release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion need to be recorded in the public records.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

Approve and authorize the Clerk to place acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of the six inch water main on Boston Street and record in the Public Records of Citrus County Florida.

# RELEASE OF LIEN AFFIDAVIT

**STATE OF FLORIDA**
**COUNTY OF CITRUS**

Personally appeared before me, the undersigned authority who being by first duly sworn, on oath, deposes and says:

1. That Eric D. Abel is the Vice President of 486 Properties, LLC, a Delaware limited liability company.

2. That 486 Properties, LLC, is the Land Developer of that project known as Boston Street Water Main Extension, a project in Citrus Hills First Addition, in Citrus County, Florida.

3. To the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Water facilities described in Exhibit "A" attached hereto and made a part of hereof, which were installed within the "dedicated roadways" and "utility easements" depicted on the construction plans for the Project, have been paid for in full and that there are no unpaid bills for labor performed or materials furnished as to said construction.

4. That Affiant, to the best of his/her knowledge and belief, does not know of any person, firm or corporation who has or claims to have any lien for said labor performed or materials furnished.

5. Affiant makes this Affidavit to induce Citrus County to accept a Bill of Sale for said Water facilities.

AFFIANT FURTHER SAYETH NAUGHT.

Eric D. Abel, VP
486 Properties, LLC

Sworn to and subscribed before me this 19th day of, May 2022, by Eric D. Abel, as Vice President of 486 Properties, LLC, who is personally known to me or has produced _____ as identification.

Signature, Notary Public State of Florida

Sandra R. Whitesell
Print Name—Notary

**Project Acceptance**

Notary Public State of Florida
Sandra R Whitesell
My Commission HH 148830
Expires 07/05/2025

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

# EXHIBIT A
## Citrus County Utilities

Project Name: Boston Street Water Main Extension
Project Location: Boston Street

Check One
- X Water
- ☐ Wastewater
- ☐ Reclaimed Water

## List of Materials

| Item | Description | Unit | Quantity | Unit Price | Extended Price |
|---|---|---|---|---|---|
| 1 | 6" C900 Water main and Fittings | LF | 724 | $20.14 | $14,581.36 |
| 2 | Water Services | EA | 3 | $2,285.82 | $6,857.46 |
| 3 | 6x6 Tap Sleeve & Valve | EA | 1 | $4,358.00 | $4,358.00 |
| 4 | Air Release Valve | EA | 1 | $3,519.37 | $3,519.37 |
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| 19 | | | | | |
| 20 | | | | | |
| | | | | Total | $29,316.19 |

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

# BILL OF SALE ABSOLUTE

KNOWN ALL MEN BY THESE PRESENTS, that 486 Properties, LLC, a Delaware limited liability company, party of the first part, whereof is hereby acknowledged has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver, to Citrus County a political subdivision of the State of Florida, party of second part its executors, administrators and assigns, the following goods and chattels:

Water main extension system as described in the attached Exhibit "A" ATTACHED HERETO AND MADE A PART HEREOF TO HAVE AND TO HOLD the same unto the said party of the second part, its executors, administrators and assigns forever.

AND, it does for itself and its successors and assigns covenant to and with the said party of the second part, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all encumbrances; that it has good right to sell the same aforesaid, and that it will warrant and defend the sale of the said property, goods and chattels hereby made, unto the said party of the second part its successors and assigns, against the lawful claims and demands of all persons whomsoever. The sale of the purchased assets is "as is, with all faults." The party of the first part makes no representation and there is no warranty with respect to the condition of the assets.

IN WITNESS WHEREOF, it has hereunto set its hand and seal this 19th day of May 2022.

Signed, sealed and delivered
In the presence of:

Signature

Sandra R. Whitesell
Print Name

Signature

Cyle Moses
Print Name

Eric D. Abel, VP
486 Properties, LLC

The forgoing instrument was acknowledged before me this 19 day of May, 2022, by Eric D. Abel, as Vice President of 486 Properties, LLC, a Delaware limited liability company. He is personally known to me or has produced _____ as identification.

Notary: Sandra R. Whitesell
My Commission Expires: 7-5-25
Commission: HH 148830

Signature Notary

Notary Public State of Florida
Sandra R Whitesell
My Commission HH 148830
Expires 07/05/2025

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

# EXHIBIT A
## Citrus County Utilities

Project Name: Boston Street Water Main Extension
Project Location: Boston Street

Check One
- X Water
- ☐ Wastewater
- ☐ Reclaimed Water

## List of Materials

| Item | Description | Unit | Quantity | Unit Price | Extended Price |
|---|---|---|---|---|---|
| 1 | 6" C900 Water main and Fittings | LF | 724 | $20.14 | $14,581.36 |
| 2 | Water Services | EA | 3 | $2,285.82 | $6,857.46 |
| 3 | 6x6 Tap Sleeve & Valve | EA | 1 | $4,358.00 | $4,358.00 |
| 4 | Air Release Valve | EA | 1 | $3,519.37 | $3,519.37 |
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| 19 | | | | | |
| 20 | | | | | |
| | | | | Total | $29,316.19 |

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

**WARRANTY**
**DEFECTIVE MATERIALS OR WORKMANSHIP**

**Date:** 5/31/2022
**To:** 486 Properties, LLC.
**Address:** 2476 N. Essex Ave.,
**City/State/Zip:** Hernando, FL 34442
**"Project Name"** Boston Street Water Main Extension

To Whom It May Concern:

Pave-Rite, Inc. a Florida corporation, hereby warrants the water distribution, ~~wastewater collection system~~, and related appurtenances, for the project known as "Boston Street Water Main Extension" as described in the attached Exhibit "B" given to Citrus County against defective materials or workmanship to the extent required by the policy established by the Citrus County Commission as of the date hereof, as follows:

Pave-Rite, Inc. a Florida corporation agrees to be responsible for the repair of any defect in materials or workmanship for water distribution, ~~wastewater collection systems~~, and all related appurtenances as described in Exhibit "A" attached hereto and made a part hereof, and agrees to cause any said repairs to be made upon proper notification provided such notification is received by on or before 1st day of June, 2023, after which date this warranty shall terminate and be of no further force and effect.

Very truly yours,
Pave-Rite, Inc., a Florida Corporation

Jerry Zielinski

NAME AND TITLE Jerry Zielinski, Vice President

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

**EXHIBIT "A"**

MATERIALS INCORPORATED

WARRANTY DEFECTIVE MATERIALS OR WORKMANSHIP

| PROJECT SUMMARY | | |
|---|---|---|
| LENGTH OF PROJECT | 0.14 | MILES |
| LENGTH OF 6" C900 PVC WATER MAIN | 724 | LF |
| WATER SERVICE, DOUBLE | 2 | EACH |
| WATER SERVICE, SINGLE | 1 | EACH |
| GATE VALVES, 6" | 1 | EACH |
| AIR RELEASE VALVES | 1 | EACH |

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

# EXHIBIT "B"

## PROJECT DESCRIPTION

## WARRANTY DEFECTIVE MATERIALS OR WORKMANSHIP

IMPROVEMENT PLANS FOR BOSTON STREET WATER MAIN EXTENSION

THE NATURE OF THIS PROJECT IS THE CONSTRUCTION OF A 6 INCH WATER MAIN TO SERVE THE RESIDENTIAL LOTS ON E. BOSTON STREET.

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

# CITRUS COUNTY

## Engineer's Certification of Construction Completion

Date: May 19, 20 22

Entity Burrell Engineering, Inc.

Mailing Address 12005 N. Florida Ave.

Dunnellon, FL 34434

To Whom It May Concern:

This letter is to certify that the

- [X] Water Distribution System
- [ ] Wastewater Collection System
- [ ] Reclaimed Water Distribution

for the Boston Street Water Main Extension, Application # 202109622
(project name and project number)

has been constructed in substantial compliance with the approved plans.

Kenneth L Ward
(Signature)

Printed Name: Kenneth L. Ward, PE

Title: Project Manager

Company: Burrell Engineering, Inc.

Attachment: SKM_C250i22060116060 (20450 : Boston Street Water Main)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | Citrus Springs Unit 2 |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Habitat for Humanity of Citrus County Florida, Inc., the developer of properties on Citrus Springs Unit 2 Phase 1 is transferring all water and sewer main lines and component parts to Citrus County, Department of Water Resources. The developer wishes to have County own, operate and maintain the water and sewer mains, which has been constructed and tested to County standards. In accordance with Section 102-206 of the County Code, the release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion need to be recorded in the public records as part of the project close-out.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

Approve and authorize the Clerk to place acceptance stamp on release of lien, bill of sale, warranty of materials or workmanship and Engineer's Certification of Construction Completion of all water and sewer main lines and associated parts in Citrus Springs Unit 2 Phase 1 and record in the Public Records of Citrus County Florida.

# RELEASE OF LIEN AFFIDAVIT

STATE OF FLORIDA
COUNTY OF CITRUS

Personally appeared before me, the undersigned authority who being by first duly sworn, on oath, deposes and says:

1. That E. George Rusaw is the President/CEO of Habitat for Humanity of Citrus County Inc.

2. That Habitat for Humanity of Citrus County Florida, Inc., is the Land Developer of that project known as Citrus Springs Unit 2, a project in Citrus Springs Unit 2, in Citrus County, Florida.

3. To the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Water and Wastewater systems described in Exhibits "A" and "B" with the Bill of Sale hereto and made a part of hereof, which were installed within the "dedicated roadways" and "utility easements" depicted on the construction plans for the Project, have been paid for in full and that there are no unpaid bills for labor performed or materials furnished as to said construction.

4. That Affiant, to the best of his/her knowledge and belief, does not know of any person, firm or corporation who has or claims to have any lien for said labor performed or materials furnished.

5. Affiant makes this Affidavit to induce Citrus County to accept a Bill of Sale for said Water facilities.

AFFIANT FURTHER SAYETH NAUGHT.

E. George Rusaw
Habitat for Humanity of Citrus County Inc.

Sworn to and subscribed before me this 2nd day of, June 2022, by E. George Rusaw, as President/CEO of Habitat for Humanity of Citrus County Inc., who is personally known to me or has produced _____ as identification.

Signature, Notary Public State of Florida

DONNA MARIE FORE
Notary Public
State of Florida
Comm# HH187400
Expires 10/17/2025

Donna Marie Fore
Print Name, Notary

Project Acceptance

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# BILL OF SALE, ABSOLUTE

KNOWN ALL MEN BY THESE PRESENTS, that Habitat for Humanity of Citrus County Inc., party of the first part, whereof is hereby acknowledged has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver, to Citrus County a political subdivision of the State of Florida, party of second part its executors, administrators and assigns, the following goods and chattels:

Water main extension system as described in the attached Exhibit "A" ATTACHED HERETO AND MADE A PART HEREOF TO HAVE AND TO HOLD the same unto the said party of the second part, its executors, administrators and assigns forever.

AND, it does for itself and its successors and assigns covenant to and with the said party of the second part, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all encumbrances; that it has good right to sell the same aforesaid, and that it will warrant and defend the sale of the said property, goods and chattels hereby made, unto the said party of the second part its successors and assigns, against the lawful claims and demands of all persons whomsoever. The sale of the purchased assets is "as is, with all faults." The party of the first part makes no representation and there is no warranty with respect to the condition of the assets.

IN WITNESS WHEREOF, it has hereunto set its hand and seal this 2nd day of June 2022.

Signed, sealed and delivered
In the presence of:

Signature

E. George Rusaw, President/CEO
Habitat for Humanity of Citrus County Inc.

Amy Engelken
Print Name

Signature

Ariana Radabaugh
Print Name

(Corporate Seal)

The forgoing instrument was acknowledged before me this 2nd day of June 2022 by E. George Rusaw, as President/CEO of Habitat for Humanity of Citrus County Inc. He is personally known to me or has produced _____ as identification.

Notary:
My Commission Expires: 10/17/2025
Commission:

DONNA MARIE FORE
Notary Public
State of Florida
Comm# HH187400
Expires 10/17/2025

Signature Notary

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# EXHIBIT A
Citrus County Utilities

Project Name: Citrus Springs Unit 2
Project Location: Citrus Springs, Florida

Check One
- ✓ Water
- Wastewater
- Reclaimed Water

## List of Materials

| Item | Description | Unit | Quantity | Unit Price | Extended Price |
|---|---|---|---|---|---|
| 1 | 6" PVC WATER MAIN (INCLD. FITTINGS) | LF | 4,202 | $17.00 | $71,434.00 |
| 2 | 8" PVC WATER MAIN (INCLD. FITTINGS) | LF | 932 | $19.00 | $17,708.00 |
| 3 | 10" PVC WATER MAIN (INCLD. FITTINGS) | LF | 490 | $30.00 | $14,700.00 |
| 4 | 6" DIP WATER MAIN | LF | 641 | $33.00 | $21,153.00 |
| 5 | 8" DIP WATER MAIN | LF | 97 | $50.00 | $4,850.00 |
| 6 | 10" DIP WATER MAIN | LF | 40 | $53.00 | $2,120.00 |
| 7 | 6" GATE VALVE | EA | 15 | $1,450.00 | $21,750.00 |
| 8 | 8" GATE VALVE | EA | 3 | $1,950.00 | $5,850.00 |
| 9 | 12" GATE VALVE | EA | 1 | $3,100.00 | $3,100.00 |
| 10 | FIRE HYDRANT ASSEMBLY | EA | 5 | $4,750.00 | $23,750.00 |
| 11 | BLOW OFF ASSEMBLY | EA | 5 | $1,550.00 | $7,750.00 |
| 12 | BACTERIOLOGICAL SAMPLE POINTS | EA | 11 | $1,000.00 | $11,000.00 |
| 13 | SINGLE SERVICES | EA | 14 | $1,200.00 | $16,800.00 |
| 14 | DOUBLE SERVICES | EA | 43 | $1,850.00 | $79,550.00 |
| | | | | | |
| | | | | | |
| | | | | Total | **$301,515.00** |
| | | | | | |

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# BILL OF SALE, ABSOLUTE

KNOWN ALL MEN BY THESE PRESENTS, that Habitat for Humanity of Citrus County Inc., party of the first part, whereof is hereby acknowledged has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver, to Citrus County a political subdivision of the State of Florida, party of second part its executors, administrators and assigns, the following goods and chattels:

Wastewater collection system in the attached Exhibit "B" ATTACHED HERETO AND MADE A PART HEREOF TO HAVE AND TO HOLD the same unto the said party of the second part, its executors, administrators and assigns forever.

AND, it does for itself and its successors and assigns covenant to and with the said party of the second part, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all encumbrances; that it has good right to sell the same aforesaid, and that it will warrant and defend the sale of the said property, goods and chattels hereby made, unto the said party of the second part its successors and assigns, against the lawful claims and demands of all persons whomsoever. The sale of the purchased assets is "as is, with all faults." The party of the first part makes no representation and there is no warranty with respect to the condition of the assets.

IN WITNESS WHEREOF, it has hereunto set its hand and seal this 2nd day of June 2022.

Signed, sealed and delivered
In the presence of:

Signature

E. George Rusaw, President/CEO
Habitat for Humanity of Citrus County Inc.

Amy Engelken
Print Name

Signature

Print Name

(Corporate Seal)

The forgoing instrument was acknowledged before me this 2nd day of June 2022 by E. George Rusaw, as President/CEO of Habitat for Humanity of Citrus County Inc. He is personally known to me or has produced _____ as identification.

Notary:
My Commission Expires: 10/17/2025
Commission:

DONNA MARIE FORE
Notary Public
State of Florida
Comm# HH187400
Expires 10/17/2025

Signature Notary

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# EXHIBIT B
Citrus County Utilities

Project Name: Citrus Springs Unit 2
Project Location: Citrus Springs, Florida

Check One
- Water
- ✓ Wastewater
- Reclaimed Water

## List of Materials

| Item | Description | Unit | Quantity | Unit Price | Extended Price |
|---|---|---|---|---|---|
| 1 | MANHOLE (0'-6' DEEP) | EA | 3 | $3,100.00 | $9,300.00 |
| 2 | MANHOLE (6'-8' DEEP) | EA | 9 | $3,700.00 | $33,300.00 |
| 3 | MANHOLE (8'-10' DEEP) | EA | 8 | $4,800.00 | $38,400.00 |
| 4 | MANHOLE (10'-12' DEEP) | EA | 9 | $5,700.00 | $51,300.00 |
| 5 | SINGLE SERVICES | EA | 12 | $1,000.00 | $12,000.00 |
| 6 | DOUBLE SERVICES | EA | 44 | $1,200.00 | $52,800.00 |
| 7 | 8" PVC (0'-6' DEEP) | LF | 512 | $20.00 | $10,240.00 |
| 8 | 8" PVC (6'-8' DEEP) | LF | 2,470 | $22.00 | $54,340.00 |
| 9 | 8" PVC (8'-10' DEEP) | LF | 1,773 | $25.00 | $44,325.00 |
| 10 | 8" PVC (10'-12' DEEP) | LF | 1,582 | $29.00 | $45,878.00 |
| 11 | 8" PVC (12'-14' DEEP) | LF | 107 | $33.00 | $3,531.00 |
| 12 | 8" PVC FORCE MAIN | LF | 2,371 | $36.00 | $85,356.00 |
| 13 | 10" HDPE FORCE MAIN | LF | 372 | $60.00 | $22,320.00 |
| 14 | SANITARY LIFT STATION | LS | 1 | $210,000.00 | $210,000.00 |
| | | | | | |
| | | | | | |
| | | | | Total | **$673,090.00** |
| | | | | | |

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

CITRUS COUNTY

Engineer's Certification of Construction Completion

Date: June 1, 2022

Entity Habitat for Humanity of Citrus County

Mailing Address P.O. Box 1041

Crystal River, FL 34423

To Whom It May Concern:

This letter is to certify that the

- [x] Water Distribution System
- [x] Wastewater Collection System
- [ ] Reclaimed Water Distribution

for the Citrus Springs Unit 2 Phase 1 #19-32
(project name and project number)

has been constructed in substantial compliance with the approved plans.

(Signature) Kenneth L. Ward

Printed Name: Kenneth L. Ward, P.E.

Title: Project Manager

Company: Burrell Engineering, Inc.

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

**WARRANTY**
**DEFECTIVE MATERIALS OR WORKMANSHIP**
**Date:** _____
**To:** Habitat for Humanity of Citrus County
**Address:** Post Office Box 1041
**City/State/Zip:** Crystal River FL 34423
**"Project Name"** Habitat at Citrus Springs Phase 1, Unit 2

To Whom It May Concern:

Pospiech Contracting Inc. a Florida corporation, hereby warrants the water distribution, wastewater collection system, and related appurtenances, for the project known as "Habitat at Citrus Springs Phase 1, Unit 2, as described in the attached Exhibit "B" given to Citrus County against defective materials or workmanship to the extent required by the policy established by the Citrus County Commission as of the date hereof, as follows:

Pospiech Contracting Inc. a Florida corporation agrees to be responsible for the repair of any defect in materials or workmanship for water distribution, wastewater collection systems, and all related appurtenances as described in Exhibit "A" attached hereto and made a part hereof, and agrees to cause any said repairs to be made upon proper notification provided such notification is received by on or before 20th day of June, 2022, after which date this warranty shall terminate and be of no further force and effect.

Very truly yours,
Pospiech Contracting Inc., a Florida Corporation

_____
NAME AND TITLE William Barron, Vice President

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# EXHIBIT "A"

## WARRANTY DEFECTIVE MATERIALS OR WORKMANSHIP

6" Water Main
8" Water Main
10" Water Main
6" Gate Valves
8" Gate Valves
10" Gate Valves
Fire Hydrants
Water Services

Sewer Manholes
8" Gravity Sewer
8" Force Main, Gate Valves, and Appurtenances Lift Station - Pumps, Controls, Piping, RTU, and Appurtenances

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# EXHIBIT "B"

WARRANTY DEFECTIVE MATERIALS OR WORKMANSHIP

6" Water Main
8" Water Main
10" Water Main
6" Gate Valves
8" Gate Valves
10" Gate Valves
Fire Hydrants
Water Services

Sewer Manholes
8" Gravity Sewer
8" Force Main, Gate Valves, and Appurtenances Lift Station - Pumps, Controls, Piping, RTU, and Appurtenances

Attachment: SKM_C250i22060213350 (20455 : Citrus Springs Unit 2)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | John Pricher, Tourism Director |
| **SUBJECT:** | Visitors Bureau Advertising Policy |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

As the VCB looks for new ways that partners can purchase advertising opportunities, a policy regarding advertising needs to be in place. This advertising policy provides the structure necessary whether our partners participate in advertising programs for purchase with the VCB or display materials in the Welcome Center. At the core of the policy is Florida Statute 125.0104 which governs the use of the Tourist Development Tax that defines promotion as marketing or advertising designed to increase tourist-related business activities. The Tourist Development Council recommended this policy be approved by the BOCC unanimously at its June 8, 2022 meeting.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve the Visitors and Convention Bureau Advertising Policy.

VISITOR AND CONVENTION BUREAU Policy No. 22-01 DATE APPROVED

SUBJECT:

THIRD PARTY ADVERTISEMENT POLICY

Purpose:

The Visitor and Convention Bureau recognizes that the Florida Legislature has set parameters on the expenditure of tourist development tax dollars for promotional matters, limiting such expenditures to marketing or advertising that is designed to increase tourist-related business activities. The purpose of this regulation is to adopt a policy to establish criteria for advertisements and marketing materials published or displayed on platforms, in publications, or at locations supported by expenditure of tourist development tax dollars.

Policy:

1. Vendors seeking to place an advertisement on the VCB website or in VCB publications, and Vendors seeking to place materials on display at the Official Welcome Center must have a physical presence, and/or conduct business, within the borders of Citrus County.
2. Advertisements must comply with Section 125.0104, Florida Statutes, as amended from time to time, and market, and promote an increase in, tourist-related business activities.
3. Digital advertising on a URL to which a user or viewer is directed, must meet the requirements of this policy.
4. Advertisements may only contain material that is appropriate for all audiences and must comply with the Americans with Disabilities Act.

Attachment: VCBAdvertisingPolicy (20494 : Visitors Bureau Advertising Policy)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | NG 911 Grant Agreement |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Grant application to upgrade Sheriffs office 911 system.

**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 E911 State Grant Agreement for an upgrade to the Sheriffs Office 911 system.

DocuSign Envelope ID: B1608FF2-4A75-4FCF-B5DD-EF5AB37359F8

Florida E911 Board
4030 Esplanade Way
Tallahassee, FL 32399-0950
Tel: 850-921-4204
Fax: 850-488-9837

May 20, 2022

Ms. Tracy Seffern
Citrus County, Finance Director
1 Martin Luther King, Jr. Avenue
Inverness, FL 34450

FEID #: 59-6000550

Subject: Spring 2022 State - Reimbursement Grant Program

Dear Ms. Seffern:

The State of Florida E911 Board would like to congratulate you on your grant award for E911 revenue funds to improve the E911 system serving your county. According to the Spring 2022 Cycle State - Reimbursement Grant Program terms and conditions, grant funds shall be provided on a cost reimbursement basis. Please note, receipt of this letter initiates the start of this grant term.

Please see the attached grant award agreement for details regarding funding rules for the state grant program that apply to your grant award. You must return a signed copy prior to the authorization to transfer funds from the Florida Department of Management Services to your county. Please try to have the agreement signed and returned within 45 days of receipt.

The following provides details concerning the Spring 2022 grant(s) to Citrus County:

| Grant Number | CSFA/CFDA # | Amount Requested | Amount Approved | Purpose | Federal Funding |
|---|---|---|---|---|---|
| S21-22-05-13 | 72.003 | $996,144.21 | $996,144.18 | | |
| | | | $996,144.18 | 911 System Replacement | No Association |
| | Total Grant Awards: | | $996,144.18 | | |

Attachment: Grant Award Letter (20446 : NG 911 Grant Agreement)

Board Members: Laurene J. Anderson • Daniel Carroll • Christine Cooper • Chesley Dillon
Christie Mason • Matthew E. Matney • Casey E. Reed • Brad Swanson

DocuSign Envelope ID: B1608FF2-4A75-4FCF-B5DD-EF5AB37359F8



Recipients of awards of state and/or federal financial assistance are required to comply with the provisions of the Florida Single Audit Act. To assist you, please reference sections 5, 6 and 7 of section 215.97 Florida Statute at the following web site address:

http://www.leg.state.fl.us/STATUTES/index.cfm?App_mode=Display_StatuteSearch_String=URL=0200-0299/0215/Sections/0215.97.html

The Board thanks you for your interest in 911 and improving public safety in Florida and your commendable efforts towards enhancing your 911 system. It is our hope that your county continues to ensure further public safety advancements in Florida.

Sincerely,

DocuSigned by:
Matthew Matney
2AD37791124B442...

Matthew Matney, Chief
Bureau of Public Safety - E911

MM/KR

cc: Citrus County 911 Coordinator

Attachment: Grant Award Letter (20446 : NG 911 Grant Agreement)

**Additional Terms and Conditions for Rural and State Grant**
**S21-22-05-13**

The terms of this document supplement the terms and conditions contained in in W Form 1A, Application for the E911 Rural County Grant Program or W Form 3A, Application for the 911 Grant Programs (hereinafter the "Application"), and the Grantee's award letter.

## 1. GENERAL TERMS AND CONDITIONS

By executing this agreement, the Grantee agrees to the following:

1.1. The Application, the Grantee's award letter, and this document, including its attachments and exhibits (hereinafter collectively referred to as the "Agreement"), contain all of the terms and conditions agreed upon by the parties. If there are any conflicting provisions between the documents that make up the Agreement, the following order of precedence applies:

1.1.1. this document;

1.1.2. Attachment 1, Audit Requirements for Awards of Assistance (with its Exhibit 1);

1.1.3. the Grantee's award letter; and

1.1.4. the Grantee's submitted Application.

1.2. In accordance with sections 365.172 and 365.173, F.S., the Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement.

1.3. The term of this agreement begins on May 26th, 2022 and ends on May 26th, 2024.

1.4. The parties shall be governed by all applicable state and federal laws, rules, executive orders, and regulations, including, but not limited to, those identified in the "Applicable Statutes and Regulations" table below. Any express reference in this Agreement to a statute, rule, or regulation in no way implies that no other statue, rule, or regulation applies. Failure to comply may affect the current grant award and future grants awards.

1.4.1. The Grantee agrees to comply with the State of Florida Reference Guide for State Expenditures, which can be obtained at: https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf.

1.5. This is a cost reimbursement agreement. This Agreement shall not exceed the amount specified on the Grantee's award letter, and payment shall only be issued by the Department after acceptance of the Grantee's performance as set forth by the terms and conditions of this Agreement. No renewals of this Agreement are available.

1.6. The Grantee agrees to use the funds awarded under this Agreement only for costs directly incurred for the grant project activities specified in the Application. Costs must be reasonable, necessary, allocable, and allowable for the approved project and only incurred during the term of this Agreement

1.6.1. The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.

1.6.2. The Grantee shall refund any monies used for ineligible purposes under the laws, rules, and regulations governing the use of these funds.

1.7. The Grantee agrees that the final request for reimbursement and supporting documentation for incurred obligations shall be submitted to the Department no later than the term of this Agreement.

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

## 2. AUTHORITY

The Department has been appropriated funds from the Emergency Communications Number E911 System Trust to provide grants to counties for the purpose of upgrading E911 systems. The Department has the authority, pursuant to section 282.702, F.S., to enter into this Agreement and to disburse the appropriated funds to the Grantee under the terms and conditions set forth herein.

## 3. OBLIGATION TO PAY

The State's obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature and is subject to any modification in accordance with either Chapter 216, F.S., or the Florida Constitution.

## 4. MODIFICATION

4.1. The Scope of Work in the Application is hereby modified to specify the following deliverable(s):

| **Deliverable No. 1** – Tasks to 911 System Replacement | | |
|---|---|---|
| **Performance Standard** | **Documentation** | **Financial Consequences** |
| *Complete all work to complete 911 system Replacement in accordance with the Grantee's contract with its vendor. Grantee shall attach this contract, which shall include redactions with applicable exemptions for public records within section 119.071, Florida Statutes.* | 1) Reimbursement claim in accordance with Section 15, below.<br>2) The Grantee shall submit copies of:<br>a. Any contracts or purchase orders with vendors;<br>b. Vendor invoices;<br>c. Proof of payment to vendors; and<br>d. Proof of receipt of deliverables. | If Grantee fails to comply with any term of the award, DMS shall take one or more of the following actions:<br><br>1. Temporarily withhold cash payments pending correction of the deficiency by Grantee;<br>2. Disallow all or part of the cost of the activity or action not in compliance;<br>3. Wholly or partly suspend or terminate the current award for the Grantee;<br>4. Suspend or deny future grant awards; or<br>5. Take other remedies that may be legally available.<br><br>DMS will provide no reimbursement for any improvement that does not meet the standards established in this award. |
| TOTAL REIMBURSABLE AMOUNT NOT TO EXCEED $996,144.18 | | |

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

## 5. CONTACTS

5.1. The Department's Grant Manager is responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Department's liaison with the Grantee. As part of his or her duties, the Department's Grant Manager will:

5.1.1. Monitor and document the Grantee's performance of the terms of this Agreement, which may include but shall not be limited to, onsite visits by DMS staff, limited scope audits, or desktop monitoring;

5.1.2. Review all documentation for which the Grantee requests payment; and

5.1.3. Reconcile and verify all funds received against all funds expended during the period of this Agreement and produce a final reconciliation report that identifies any funds paid in excess of the expenditures incurred by the Grantee.

The Department's Grant Managers responsible for the administration of this Agreement are:

**Sarah Mashburn**
**4030 Esplanade Way**
**Tallahassee, FL 32399**
**E911boardelectronicgrantreports@dms.fl.gov**

5.2. The Grantee's Agreement Manager is responsible for monitoring performance of this Agreement's terms and conditions and will serve as the Grantee's liaison with the Department. As part of his or her duties, the Grantee's Agreement Manager shall provide all reports, as well as any other required documents under this Agreement, to the E911 Board in accordance with Section 9.0 of the Application.

The Grantee's Agreement Manager responsible for the administration of this Agreement is:
**The County 911 Coordinator, named in the Application**.

5.3. In the event that different managers or addresses are designated by either party after execution of this Agreement, notice of the name, title, and address of the new manager will be provided to the other party in writing. Such changes do not require a formal written amendment to the Agreement.

## 6. AUDIT REQUIREMENTS

6.1. The Grantee shall retain all its records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 1, Audit Requirements for Awards of State Financial Assistance. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request.

6.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

6.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 1, Audit Requirements for Awards of State Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related party transactions to the auditor.

**7. RECORDS**

7.1 As required by section 215.97, F.S., and Rule 69I-5.006 Florida Administrative Code (F.A.C), the Department, the Department of Financial Services, and the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Grantee which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. This provision does not limit the Department's authority to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state awarding agency inspector general, the Auditor General, or any other State official.

7.2 The Grantee shall maintain all records, including those pertaining to any and all contractors, subcontractors, and consultants to be paid from funds provided under this Agreement and further including documentation of all program costs in a form sufficient to determine compliance with the requirements and objectives of the Application, and all other applicable laws and regulations, for the longer of five (5) years after the end of the performance period specified in the table above and all pending matters or the period required by the General Records Schedules maintained by the Florida Department of State (available at: http://dos.myflorida.com/library-archives/records-management/general-records-schedules/).

7.3 If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for this Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2006). See http://csrc.nist.gov.

7.4 In accordance with section 216.1366, F.S., the Department is authorized to inspect the: (a) financial records, papers, and documents of the Recipient that are directly related to the performance of the Agreement or the expenditure of state funds; and (b) programmatic records, papers, and documents of the Recipient which the Department determines are necessary to monitor the performance of the Agreement or to ensure that the terms of the Agreement are being met. The Recipient shall provide such records, papers, and documents requested by the Department within 10 business days after the request is made.

**8. PUBLIC RECORDS**

The Grantee, an agency as defined in section 119.011(2), F.S., must comply with the requirements of Chapter 119, F.S., in the performance of its obligations under this Agreement. The Grantee must also ensure that any contractors and subcontractors that perform work pursuant to this Agreement comply with the requirements of Chapter 119, F.S., as applicable.

**9. LIABILITY**

9.1. The Grantee is solely responsible to parties it deals with in carrying out the terms of this Agreement and, subject to the limitation of section 768.28, F.S., the Grantee shall hold the Department harmless against all claims of whatever nature by third parties arising from performance under this Agreement.

9.2. The Grantee, a subdivision as defined in section 768.28, F.S., agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Department and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, F.S. Nothing in this Agreement is intended to serve as a waiver of sovereign immunity by the Grantee. Nothing in this Agreement may be construed as consent by a State agency or subdivision of the State to be sued by third parties in any matter arising out of any contract.

**10. EVENTS OF DEFAULT**

If any of the following events occur ("Events of Default"), all obligations on the part of the E911 Board to make any further payment of funds shall, if the Department elects, terminate and the Department has the option to exercise any of its remedies set forth herein. However, the Department may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies and without becoming liable to make any further payment. The Events of Default are:

10.1. If any warranty or representation made by the Grantee in this Agreement or any previous agreement with the Department is or becomes false or misleading in any respect;

10.2. If the Grantee fails to keep or timely perform any of the obligations, terms, or covenants in this Agreement or any previous agreement with the Department and has not cured them in timely fashion;

10.3. If the Grantee or is unable or unwilling to meet its obligations under this Agreement;

10.4. If material adverse changes occur in the financial condition of the Grantee at any time during the term of this Agreement; or

10.5. If any reports required by this Agreement have not been submitted to the Department or have been submitted with incorrect, incomplete, or insufficient information.

**11. REMEDIES**

If an Event of Default occurs, then the Department shall provide a written notice to the Grantee, and, upon the Grantee's failure to cure the default within the thirty (30) calendar days, the Department may exercise any one (1) or more of the following remedies, either concurrently or consecutively:

11.1. terminate this Agreement in accordance with Section 12, Termination, below;

11.2. withhold or suspend payment of all or any part of a request for payment;

11.3. exercise any corrective or remedial actions, including but not limited to:

11.3.1. request additional information from the Grantee to determine the reasons for or the extent of non-compliance or lack of performance;

11.3.2. issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or

11.3.3. advise the Grantee to suspend, discontinue, or refrain from incurring costs for any activities in question.

Pursuing any of the above remedies will not preclude the Department from pursuing any other remedies available under this Agreement or at law or in equity. If the Department waives any right or remedy in this Agreement or fails to insist on strict performance by the Grantee, it does not affect, extend, or waive any other right or remedy of the Department, or affect the later exercise of the same right or remedy by the Department for any other default by the Grantee.

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

**12. TERMINATION**

12.1. Termination Due to the Lack of Funds. If funds become unavailable for the Agreement's purpose, such event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. In the event that any funding identified by the Grantee as funds to be provided for completion of the project as described herein becomes unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department will be the final authority as to the availability of funds.

12.2. Termination for Cause. The Department may terminate this Agreement for cause after ten (10) days of a written notice, which will be issued after the 30-day cure period ends. Cause includes, but is not limited to, misuse of funds, fraud, lack of compliance with applicable rules, laws, and regulations, failure to perform on time, or refusal to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, F.S., unless exempt from Section 24(a) of Article I of the State Constitution and section 119.07(1), F.S., or applicable state or federal law, which the Grantee created or received under this Agreement.

12.3. Termination for Convenience. The Department may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds by providing the Grantee with thirty (30) calendar days' prior written notice.

12.4. Mutual Termination. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.

12.5. Grantee Responsibilities upon Termination. Upon notice of termination, the Grantee shall:

12.5.1. not incur new obligations for the terminated portion of the Agreement; and

12.5.2. cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice are disallowed. The Grantee shall not be relieved of liability to the Department because of any breach of this Agreement by the Grantee. The Department may, to the extent authorized by law, withhold payments to the Grantee for the purpose of set-off until the exact amount of damages due to the Department from the Grantee is determined.

**13. RESULTING THIRD PARTY CONTRACTS AND SUBCONTRACTS**

13.1. The Grantee may contract with third parties to perform work. The Grantee remains fully responsible for satisfactory completion of any and all work performed by any contractors and subcontractors.

13.1.1 If the Grantee contracts all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements shall be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any expenses or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee, at its expense, will defend the Department against such claims.

13.2. With the Grantee's approval, the Grantee's contractor may subcontract work performed, and the Grantee's contractor will be fully responsible for satisfactory completion of all subcontracted work.

13.3. The Grantee agrees all Grantee contracts or subcontracts entered into pursuant to this Agreement shall contain language requiring contractor(s) or subcontractor(s) who are paid from funds provided under this Agreement (i) be bound by the terms of this Agreement, as applicable; and (ii) be bound by, and

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

contain all provisions necessary to ensure the contractor's compliance with, all applicable state and federal laws and regulations.

**14. MANDATED CONDITIONS**

14.1. This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County.

14.2. If any provision of this Agreement is in conflict with any applicable statute or rule or is unenforceable, then the provision shall be null and void to the extent of the conflict and shall be severable but shall not invalidate any other provision of this Agreement.

14.3. The Recipient and its contractors and subcontractors have an obligation to utilize the U.S. Department of Homeland Security's (DHS) E-Verify system for all newly hired employees in accordance with section 448.095, F.S. The link to E-Verify is http://www.uscis.gov/e-verify. By executing this Agreement, the Recipient certifies that it is registered with, and uses, the E-Verify system for all newly hired employees in accordance with section 448.095, F.S. The Recipient must obtain an affidavit from its contractors and subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Agreement. The Recipient shall provide a copy of its DHS Memorandum of Understanding (MOU) to the Department's Agreement Manager within five (5) days of Agreement execution.

This section serves as notice to the Recipient regarding the requirements of section 448.095, F.S., specifically sub-paragraph (2)(c)1, and the Department's obligation to terminate the Agreement if it has a good faith belief that the Recipient has knowingly violated section 448.09(1), F.S. The Department will promptly notify the Recipient and order the immediate termination of the contract between the Recipient and a contractor and/or any subcontractors performing work on its behalf for this Agreement should the Department have a good faith belief that the contractor or subcontractor has knowingly violated section 448.09(1), F.S.

14.4. In accordance with section 11.062 and 216.345, F.S., funds received under this Agreement are not to be used for the purpose of lobbying or used to directly or indirectly influence legislation or any other official action by the Florida Legislature, the judicial brand, or any state agency.

**15. MISCELLANEOUS**

15.1. Payment Process. Subject to the terms and conditions established in this Agreement and the billing procedures established by the Department, the Department agrees to pay the Grantee in accordance with section 215.422, F.S. The applicable interest rate can be obtained at: http://www.myfloridacfo.com/Division/AA/Vendors/default.htm.

15.2. Invoicing. The Grantee shall submit all claims for reimbursement and for progress payments, as described in the Application, using Appendix IV, Financial Reimbursement of Expenditures Reporting Form, to the Application. The Grantee may submit claims to the Board as needed; however, the Grantee shall not submit more than one claim per month. After receipt of the reimbursement claim, and in accordance with the payment provisions established in this Agreement, the Department shall disburse the amount of funds approved by the Board.

15.3. Invoice Detail. Invoices submitted by the Grantee must fulfill all requirements specified in the scope of work and include all supporting documentation, when applicable. The Grantee shall also submit invoices in sufficient detail to fulfill all applicable requirements of the State of Florida Reference Guide for State Expenditures.

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

15.4. Intellectual Property. Where activities supported by this Agreement result in the creation of intellectual property rights, the Grantee shall notify the Department, and the Department will determine whether the Grantee will be required to grant the Department a perpetual, irrevocable, royalty-free, nonexclusive license to use, and to authorize others to use for State government purposes, any resulting patented, copyrighted, or trademarked work products developed under this Agreement. The Department will also determine whether the Grantee will be required to pay all or a portion of any royalties resulting from such patents, copyrights, or trademarks.

15.5. Conflict of Interest. This Agreement is subject to Chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.

15.6. Non-Discrimination. The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.

15.7. Electronic Funds Transfer Enrollment. The Grantee agrees to enroll in Electronic Funds Transfer (EFT), offered by the State's Chief Financial Officer, within thirty (30) days of the date the last Party signed this Agreement. Copies of the authorization form and a sample blank enrollment letter can be found at: http://www.myfloridacfo.com/Division/AA/Vendors/. Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, invoice payments will be made by EFT.

15.8. Survival. Any right or obligation of the parties in this Agreement which, by its express terms or nature and context, is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration.

15.9. Notices. All notices from both parties, outside of the notice of award and notices related to the business of the E911 Board, shall be effective when placed in the United States, first class mail, postage prepaid, by registered or certified mail-return receipt requested, to the address in section 5 herein.

I hereby affirm my authority and responsibility for the use of funds requested.

**Grantee**

_____ Date: _____

Signature - Chair, Board of County Commissioners or County Manager

_____

Printed Name

**Grantor**

_____

Department of Management Services Date: _____

_____

Printed Name



Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

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## APPLICABLE STATUTES AND REGULATIONS

The Grantee and the Department shall be governed by all applicable State and federal laws, rules, and regulations, including those identified in this table.

**General Requirements**

| Florida Statutes (F.S.) |
|---|
| § 11.062, F.S. - Use of state funds for lobbying prohibited; penalty |
| § 20.055, F.S. - Agency inspectors general |
| *Chapter 112, F.S. - Public Officers and Employees: General Provisions* |
| *Chapter 119, F.S. - Public Records* |
| § 215.34, F.S. - State funds; noncollectible items; procedure |
| § 215.422, F.S. - Payments, warrants, and invoices; processing time limits; dispute resolution; agency or judicial branch compliance |
| § 215.97, F.S. - Florida Single Audit Act |
| § 215.971, F.S. - Agreements funded with federal or state assistance |
| § 216.301, F.S. - Appropriations; undisbursed balances |
| § 216.347, F.S. - Disbursement of grants and aids appropriations for lobbying prohibited |
| § 216.3475, F.S. - Maximum rate of payment for services funded under General Appropriations Act or awarded on a noncompetitive basis |
| § 216.181(16), F.S.- Approved budgets for operations and fixed capital outlay |
| § 273.02, F.S. - Record and inventory of certain property |
| § 287.133, F.S. - Public entity crime; denial or revocation of the right to transact business with public entities |
| § 287.134, F.S. - Discrimination; denial or revocation of the right to transact business with public entities |
| § 287.135, F.S. - Prohibition against contracting with scrutinized companies |
| *Chapter 443, F.S. - Reemployment Assistance* |
| § 501.171, F.S. - Security of confidential personal information |
| **Florida Administrative Code (F.A.C.)** |
| *Rule Chapter 69I-5 - State Financial Assistance* |
| **Memoranda** |
| CFO Memorandum No. 02 (2012-13) - Contract and Grant Reviews and Related Payment Processing Requirements |
| CFO Memorandum No. 20 (2019-20) - Compliance Requirements for Agreements |

**State E911 Plan and E911 Board Statutes and Rules**

| Florida Statutes |
|---|
| *Chapter 365, F.S. - Use of Telephones and Facsimile Machines* |
| **Florida Administrative Code** |
| *Rule Chapter 60FF-6 - State E911 Plan* |
| *Rule Chapter 60FF1-5 - E911 Board* |

| Grant Number: S21-22-05-13 | Grant Award Date: 05/19/2022 |
|---|---|
| Catalog of State Financial Assistance number: 72.003 | Catalog of State Financial Assistance title: Prepaid 911 Emergency Telephone System State County Grant Program |



Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

## Attachment 1

## AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

The administration of resources awarded by the Department of Management Services (Department) to the Grantee may be subject to audits and/or monitoring by the Department, as described in this section.

### MONITORING

In addition to reviews of audits conducted in accordance with section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits, or other procedures. By entering into this agreement, the Grantee agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Grantee is appropriate, the Grantee agrees to comply with any additional instructions provided by Department staff to the Grantee regarding such audit. The Grantee further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

### AUDITS

**Part I: State Funded**

In the event that the Grantee expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Grantee (for fiscal years ending June 30, 2017, or thereafter), the Grantee must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department by this agreement. In determining the state financial assistance expended in its fiscal year, the Grantee shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

1. For the audit requirements addressed in Part II, paragraph 1, the Grantee shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

2. If the Grantee expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, or thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the Grantee expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the Grantee's resources obtained from other than state entities).

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**Part II: Other Audit Requirements**

N/A

**Part III: Report Submission**

1. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the Grantee directly to each of the following:

   a. The Department at each of the following addresses:

   Electronic copies (preferred): E911BoardElectronicGrantReports@dms.fl.gov

   Or

   Paper (hard copy):
   The Department of Management Services
   E911 Board
   4030 Esplanade Way
   Tallahassee Fl, 32399

   b. The Auditor General's Office at the following address:
   Auditor General
   Local Government Audits/342
   Claude Pepper Building, Room 401
   111 West Madison Street
   Tallahassee, Florida 32399-1450

   The Auditor General's website (https://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

2. Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted timely section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

3. Grantees, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Grantee in correspondence accompanying the reporting package.

**Part V: Record Retention**

The Grantee shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five (5) years from the date the audit report is issued, and shall allow the Department, or its designee, the CFO, or Auditor General access to such records upon request. The Grantee shall ensure that audit working papers are made available to the Department, or its designee, the CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by the Department.

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

## EXHIBIT 1

**Subject to Section 215.97, F.S.:**

1. State Project A:

   State Project: 911 State Grant Program
   State Awarding Agency: State of Florida, Department of Management Services
   Catalog of State Financial Assistance Title and Number: 72.003 911 State Grant Program
   Amount: $996,144.18

1. State Project B:

   *N/A*

**Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement Are as Follows:**

The compliance requirements are as stated in Grant Agreement S21-22-05-13 between the Grantee and the Department, entered in State Fiscal Year 2022-2023.

Attachment: Grant Requirements (20446 : NG 911 Grant Agreement)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | John Pricher, Tourism Director |
| **SUBJECT:** | Visitors Bureau's Website Advertising Program |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

When the website was redesigned part of the RFP was to ensure that the site would be able to support potential advertising. Tempest built the site with that capability. Tempest now has a division, Destination Signals, LLC, to provide partners the opportunity to buy advertising on the highest traffic pages as well as throughout the entire site.

This program generally is a revenue generator where Destination Signals and the DMO split the net. When discussing the program we presented the option of putting whatever amount the DMO would receive back into the program to help lower the costs for our participating partners the longer they continue to advertise.

We have been working with Legal to address some concerns which have been remedied. Destination Signals will run the program and it does not cost the VCB anything to participate.

This program was approved unanimously for recommendation to the BOCC at the May Tourist Development Council meeting.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Approve the agreement with Destination Signals, LLC, a member of Tempest, and authorize the Chairman to execute the agreement.

# DESTINATION SIGNALS AGREEMENT

## 1. Background

This Agreement (a "Agreement") is dated **May 18, 2022** ("Agreement Effective Date") by and between **Citrus County, Florida** ("Publisher") and Destination Signals LLC ("DS," a member of Tempest).

Publisher and DS agree that DS shall perform certain advertising services (as defined below in the Scope of Services section). As necessary to perform said advertising services, Publisher wishes to grant DS exclusive rights to provide said advertising services for Publishers digital assets, and Publisher wishes to engage DS exclusively to provide said advertising services for digital assets.

The parties agree that this Agreement forms a binding Agreement between the parties relating to all advertising services to be provided by DS to Client.

## 2. Definitions

The following terms used in this Agreement and its exhibits shall have the following meanings:

a. "**Advertisers**" means companies who purchase advertisements to be placed on Publishers digital assets.

b. "**Advertisements**" means all ad units including enhanced listings, native advertising, banners, text ads, sponsored content, header image ads, and other placements as determined by DS.

c. "**Advertising Services**" or "**Services**" refer to the services defined in the DS scope of services table below under the scope of services section.

d. "**Ad Trafficking**" means all the activities related to setting up Advertisements to be placed on Publishers Digital Assets.

e. "**Digital Assets**" means the digital assets owned by Publisher including but not limited to Publisher websites, email, social accounts, and digital apps where advertisements can be placed.

f. "**Gross Revenues**" means the gross revenue attributable to the DS sales of advertisements on Publishers digital assets.

g. "**Insertion Order**" means the Agreement for advertisers to purchase advertisements on Publisher digital assets and details pricing, specifications, and timing.

h. "**Promotion**" means marketing or advertising designed to increase tourist-related business activities as set forth in Section 125.0104, Fla. Stat..

i. "**Publisher**" means the Client of Destination Signals who owns digital assets for advertisements.

j. "**Publisher Websites**" means the website located at **DiscoverCrystalRiverFL.com.**

k. "**Revenue Share**" means the percentage of gross revenue DS and Publisher are entitled to.



Attachment: Vendorsigned.SignalsContract (20484 : Visitors Bureau's Website Advertising Program)

l. "**Sold Advertisements**" means advertisements purchased by Advertisers through a signed Insertion order

m. "**Tourist**" means a person who participates in trade or recreation activities outside the county of his or her permanent residence or who rents or leases transient accommodations as described in paragraph (3)(a) of Section 125.0104, Fla. Stat.

## 3. Revenue Share

As compensation for providing advertising services for Publisher, DS and Publisher agree to share a percentage of gross revenues.

| | Percentage |
|---|---|
| PUBLISHER | 0% |
| DESTINATION SIGNALS | 100% |
| ADVERTISERS | 15% DISCOUNT AFTER 1 YEAR, 30% DISCOUNT AFTER 2 YEARS |

3.1 **Payment Terms.** On behalf of Publisher, DS will collect fees payable by the Advertisers for Sold Advertisements. Publisher is entitled to receive revenue share percentage indicated in table above of Gross Revenue actually received from the Sold Advertisements each quarter, net of any credit card processing fees. DS will pay Publisher within thirty (30) days of the end of each quarter. Cancellations and Refunds of Sold Advertisements will be adjusted against future Revenue Share. DS will provide quarterly revenue reporting detailing Sold Advertisements, credit card processing fees, and payments received.

3.2 **Partner Discount.** In collaboration with Publisher, DS will provide a 15% discount to Advertisers that participate in the Advertising Program for more than one (1) year, and a 30% discount for those that participate for more than two (2) years.

## 4. Scope Of Services

DS agrees to perform the following advertising services as part of this Agreement.

| Line Item | Included/Not Included |
|---|---|
| **MARKETING SERVICES**<br>DS will design, and produce marketing collateral including rate cards, one sheets and landing pages to promote advertisements. | INCLUDED |



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| | |
|---|---|
| **PRODUCT DEVELOPMENT**<br>DS will analyze analytics and content to create advertisement programs including placement and pricing information. | INCLUDED |
| **INBOUND & OUTBOUND SALES**<br>DS will use commercially reasonable efforts to sell advertisements through Inbound and outbound sales efforts. | INCLUDED |
| **AD SERVER CONFIGURATION**<br>DS will configure IAB certified ad server to deliver and provide reporting for advertisements. | INCLUDED |
| **WEBSITE CONFIGURATION**<br>DS will configure Publisher website, email and other digital assets as necessary to display advertisements. | INCLUDED |
| **CAMPAIGN MANAGEMENT**<br>DS will execute all ad trafficking for sold advertisements to ensure proper delivery and reporting. | INCLUDED |
| **MONTHLY REPORTING**<br>DS will generate monthly reports of advertisements tracking impressions and referral clicks. | INCLUDED |
| **FINANCIAL ADMINISTRATION**<br>DS will provide Invoicing, accounts receivables, accounts payable, and collection services related to the Advertisements | INCLUDED |

## 5. Publisher Obligations

Publisher agrees to the following as part of this Agreement.

5.1 **Digital Asset Access.** Publishers agrees to grant DS access to digital assets including Publisher website, emails, social media and others as necessary for ad trafficking activities including advertising placements and placement of advertising pixels or javascript tagging for analytics and reporting purposes.

5.2 **Advertisement Interference.** Publisher agrees to not interfere with active advertisements on digital assets without communication with DS.

5.3 **Advertisement Approval.** Publisher agrees to approve each sold advertisement in a timely manner.

a. Advertisements are to follow Section 125.0104, Fla. Stat., definition of Promotion meaning marketing or advertising must be designed to increase tourist related business activities.

b. b. All advertisements will only contain material that is appropriate for all audiences.



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5.4 **Sales Assistance.** Publisher agrees to provide assistance to DS for outbound and Inbound sales efforts including providing partner and member contact information through CRM access, warm introductions, discounted lodging accommodations, use of conference room for sales seminars, and other reasonable methods as necessary.

## 6. Term

6.1 **Initial Term.** The initial term of this Agreement shall be for a period of three (3) years commencing on the Effective Date (the "Initial Term").

## 7. Confidentiality

7.1 Each party agrees that during the course of this Agreement, information that is identified as confidential or proprietary may be disclosed to the other party, including, but not limited to software, technical processes and formulas, source codes, product designs, sales, cost and other unpublished financial information, product and business plans, advertising revenues, usage rates, advertising relationships, projections, and marketing.

7.2 Confidential Information shall not include information that the receiving party can demonstrate (a) is, as of the time of its disclosure, or thereafter becomes part of the public domain through a source other than the receiving party, (b) was known to the receiving party as of the time of its disclosure, (c) is independently developed by individuals of the receiving party without access to the Confidential Information, or (d) is subsequently learned from a third party not under a confidentiality obligation to the providing party. Except as provided for in this Agreement, unless required by law, each party shall not make any disclosure of the Confidential Information to anyone other than its employees who have a need to know in order to perform that party's obligations under this Agreement. Each party shall notify its employees of their confidentiality obligations with respect to the Confidential Information and shall require its employees to comply with these obligations. The confidentiality obligations of each party and its employees shall survive the expiration or termination of this Agreement.

7.3 Each of the Parties shall use at least those precautions to protect such information and other property that it uses to protect its own information and other property, in no event less than those precautions generally required by industry standards.

7.4 Publisher shall not use any of the Confidential Information of DS or any DS Materials (as defined below in Section 8.2) to compete with DS or in any way that would diminish the value or the rights of DS in such information or materials.

## 8. Proprietary Rights

8.1 **Proprietary Rights of Publisher.** Publisher Content shall remain the sole and exclusive property of



Attachment: Vendorsigned.SignalsContract (20484 : Visitors Bureau's Website Advertising Program)

Publisher, including, without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights. Nothing in this Agreement shall be construed to grant DS any ownership right in the Publisher Content.

8.2 **Proprietary Rights of DS**. Subject to Publisher's ownership interest in Publisher Content set forth in Section 8.1, all trade secrets, know-how, methodologies, processes and materials, including, but not limited to, any computer software (in object code and source code form), script, programming code, analytics data, information or HTML script developed or provided by DS or its suppliers outside of this Agreement, for general use by all of the DS's Publishers and without reference to or inclusion of any Publisher Content shall be referred to as the "DS Materials".

i. For clarity, the DS Materials shall not include any materials or other work product developed by DS specifically for Publisher's site, including original elements of audiovisual displays created hereunder specifically for Publisher, which shall be deemed to be part of Publisher Content.

ii. The DS Materials shall remain the sole and exclusive property of DS or its suppliers, including without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto. To the extent, if any, that ownership of the DS Materials does not automatically vest in DS by virtue of this Agreement or otherwise, Publisher hereby transfers and assigns to DS all rights, title and interest which Publisher may have in and to the DS Materials.

iii. Publisher acknowledges and agrees that DS is in the business of advertising services, and that DS shall have the right to provide to third parties services which are the same or similar to the Services so long as no such third party services reference or incorporate any Publisher Content, and to use or otherwise exploit any DS Materials in providing such services.

## 9. Authorization

9.1 **Grant of Authorization by Publisher**. Publisher authorizes DS to execute all necessary actions to complete the Services to the Publisher including but not limited to the scope of services set forth in Section 4. Publisher agrees that any and all content it secures will go through the DS program

9.2 **No Sub-License by Publisher**. Publisher does not have authority to and shall not grant any sub-license of DS Materials.

i. Notwithstanding the foregoing, Publisher shall have the right to enter into assignments or sub-licenses or its rights with respect to the DS Materials in connection with a sale of all or a part of the business which includes the use of the Website, subject to the written approval of DS which shall not be unreasonably withheld.

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## 10. Warranties

10.1 **DS Warranties**. DS warrants: (i) that DS has the right and authority to enter into and perform its obligations under this Agreement; (ii) that DS shall perform the Services in a professional and workmanlike manner; and (iii) that to its knowledge the DS Materials do not infringe or violate any right of any third party.

10.2 **Publisher Warranties**. Publisher warrants that: (a) it has all authorization(s) necessary for hypertext links to third party websites; and (b) that the materials provided to DS, including, without limitation, Publisher Content, descriptive claims, warranties, guarantees, nature of business, are true and accurate; and (c) that the Publisher Content does not infringe or violate any right of any third party. Publisher shall provide all necessary Publisher Content, including database files, reports and other materials for implementation of the Publisher Project.

## 11. Warranty Disclaimer And Limitation Of Liability

11.1 EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN SECTION 10, DS MAKES NO WARRANTIES HEREUNDER, AND DS EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES AGAINST INFRINGEMENT (EXCEPT WITH RESPECT TO DS MATERIALS).

11.2 THE TOTAL LIABILITY OF DS HEREUNDER FOR ANY SERVICES NOT PROPERLY PERFORMED (INCLUDING ANY LIABILITY FOR NEGLIGENCE) SHALL BE LIMITED, AT THE ELECTION OF Publisher, TO (a) PERFORMING THOSE SERVICES CORRECTLY, OR (b) IF SUCH PERFORMANCE IS IMPOSSIBLE, TO THE AMOUNTS PAID TO DS FOR THE SERVICES THAT WERE IMPROPERLY PERFORMED.

## 12. Miscellaneous

12.1 **Entire Agreement**. This Agreement constitutes the entire agreement between Publisher and DS with respect to the subject matter hereof and there are no representations, understandings or agreements which are not fully expressed in this Agreement. No amendment, change, waiver, or discharge hereof shall be valid unless in writing and signed by the party against which such amendment, change, waiver, or discharge is sought to be enforced.

12.2 **Governing Law**. This Agreement shall be construed in accordance with the laws of the State of Florida and any action regarding the agreement shall be brought in the appropriate court in Citrus County, Florida.

12.3 **Force Majeure**. Neither party shall be liable for delays or failure in performance hereunder caused by acts of God, war, strike, riot, labor dispute, work stoppage, fire, judicial or governmental action, or any



Attachment: Vendorsigned.SignalsContract (20484 : Visitors Bureau's Website Advertising Program)

other cause, whether similar or dissimilar, beyond reasonable control of that party.

12.4 **Waiver**. The waiver or failure of either party to exercise any right in any respect provided for herein shall not be deemed a waiver of any further right hereunder.

12.5 **Severability**. If any provision of this Agreement is determined to be invalid under any applicable statute or rule of law, it is to that extent to be deemed omitted, and the balance of the Agreement shall remain enforceable.

12.6 **Survival**. All provisions of this Agreement relating to Publisher warranties, confidentiality, non-disclosure, proprietary rights, limitation of liability, indemnification obligations, and payment obligations shall survive the termination or expiration of this Agreement.

12.7 **Headings**. The descriptive headings of the several sections of this Agreement are inserted for convenience only and shall not be deemed to affect the meaning or construction of any of the provisions hereof.

12.8 **Assignment**. Agreement may not be assigned without written approval of the other party.

12.9 **Notices**. Any notices to DS shall be sent to the address set forth below by [certified mail, return receipt requested, or by overnight carrier]. Notice sent pursuant to this subsection shall be effective upon receipt.

Destination Signals LLC
30 S 15th Street Suite 1001
Philadelphia, PA 19102

## 13. Termination

13.1 Either party may terminate this agreement by giving the other party thirty-days' notice.

## 14. Insurance

14.1 During the term of the Agreement, DS, at its sole expense, shall provide insurance of such a type and limits as noted in Exhibit A. Providing and maintaining adequate insurance coverage is a material obligation of DS, DS shall provide County a certificate(s) of insurance, evidencing such coverage.

Attachment: Vendorsigned.SignalsContract (20484 : Visitors Bureau's Website Advertising Program)

## Let's Get Started!

This document outlines the project scope of work (including the deliverables from both the Client and the Agency) to be completed by Tempest.

Please sign in the appropriate location below, and return the signed proposal to us by email.

| | |
|---|---|
| Citrus County, Florida<br>915 N Suncoast Blvd.<br>Crystal River, FL 34429 | Destination Signals, LLC.<br>30 South 15th Street, Suite 1001<br>Philadelphia, PA 19102 |
| _____<br>Printed Name | Matt Kuske<br>Printed Name |
| _____<br>Title / Position | CFO<br>Title / Position |
| _____<br>Signature | _____<br>Signature |
| _____<br>Date | 5/18/22<br>Date |

Attachment: Vendorsigned.SignalsContract (20484 : Visitors Bureau's Website Advertising Program)

Exhibit A

Insurance

**1.1 Minimum Insurance Requirements:** Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

**1.2 Commercial General Liability:** Contractor must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

**1.3 Workers Compensation and Employer's Liability:**

**1.3.1** Provider 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.

**1.3.2** For any officer of a Provider that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Provider/employer/owner's employees. If Provider/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Provider/employer/owner.

**1.3.3** The purpose of this section is to ensure that all Providers, sub-contractors, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of Providers, sub-contractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

**1.4 Professional Liability and/or Errors and Omissions Liability:**

**1.4.1** Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

**1.5 Cyber Liability:**

**1.5.1** Coverage must be afforded in an amount not less than $1,000,000 per occurrence for losses resulting from negligent retention of data as well as losses and related costs for actual or alleged data breaches.

**1.6 Other Insurance Provisions:**

**1.6.1** Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made"



Attachment: ExhibitA (20484 : Visitors Bureau's Website Advertising Program)

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.

**1.6.2** Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

**1.6.3** All required insurance policies must be maintained until the contract work has been accepted by County.

**1.6.4** Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Named Insured on all policies except Worker's Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

**1.6.5** Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non- contributory.

**1.6.6** For all policies of insurance: Contractor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

1.6.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

**1.6.8** It is Contractor's responsibility to insure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**1.6.9** With the exception workers compensation policies all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

**1.6.10** All Certificates must show that the Contractor's policies have been endorsed per the requirements.

**1.6.11** Once ALL paperwork is completed and received by the County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The **cost to register is $19.95** per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for DS'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.



Attachment: ExhibitA (20484 : Visitors Bureau's Website Advertising Program)

# CERTIFICATE OF LIABILITY INSURANCE

DATE (M
6/13/2022

**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**<br>Wharton/Lyon & Lyon<br>PO Box 1660<br>Livingston NJ 07039<br><br>License#: BR-787709 | **CONTACT NAME:** R. Ivette Aponte<br>**PHONE (A/C, No, Ext):** 973-863-2820 **FAX (A/C, No):** 9739926660<br>**E-MAIL ADDRESS:** iaponte@whartoninsurance.com |
| **INSURED**<br>Tempest Interactive Media LLC.,<br>Tempest, Inc., iDSS Global LLC, & Destination Sign<br>30 S. 15th Street, Suite 1001<br>Philadelphia PA 19102<br><br>TEMPINT-01 | **INSURER(S) AFFORDING COVERAGE** — **NAIC #**<br>**INSURER A :** Continental Casualty Company — 20443<br>**INSURER B :** CNA — 35289<br>**INSURER C :**<br>**INSURER D :**<br>**INSURER E :**<br>**INSURER F :** |

**COVERAGES** **CERTIFICATE NUMBER:** 2043548281 **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**<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY PRO-JECT LOC<br>OTHER: | Y | Y | B4031355889 | 1/26/2022 | 1/26/2023 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 2,000,000<br>$ 1,000,000<br>$ 10,000<br>$ 2,000,000<br>$ 4,000,000<br>$ 4,000,000 |
| A | **AUTOMOBILE LIABILITY**<br>ANY AUTO<br>OWNED AUTOS ONLY<br>SCHEDULED AUTOS<br>X HIRED AUTOS ONLY<br>X NON-OWNED AUTOS ONLY | | | B4031355889 | 1/26/2022 | 1/26/2023 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| B | **UMBRELLA LIAB** X OCCUR<br>X **EXCESS LIAB** CLAIMS-MADE<br>DED X RETENTION $ 10,000 | | | B6046092784 | 1/26/2022 | 1/26/2023 | EACH OCCURRENCE<br>AGGREGATE | $ 2,000,000<br>$ 2,000,000 |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| A<br>A | Professional Liability /Cyber<br>Employee Benefits Liability | | | B4031355889<br>B4031355889 | 1/26/2022<br>1/26/2022 | 1/26/2023<br>1/26/2023 | | $5,000,000<br>$2,000,000 |

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

Coverage is subject to policy terms, conditions, and exclusions.
Citrus County, Florida included as additional insured includes Waiver of Subrogation for commercial General Liability with respect to work performed by the named insured when required by a written and executed contract., as per form Blanket Additional Insured's., Waiver of Subrogation Blanket form# SB-146932

**CERTIFICATE HOLDER**

Citrus County Florida
3600 W. Sovereign Path
Suite 266
Lecanto FL
USA

**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**

Robert L Silvo

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Attachment: Tempest.Certoflns (20484 : Visitors Bureau's Website Advertising Program)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | RESTORE Act: Operational Self-Assessment |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

The United States Department of the Treasury is responsible for administering the RESTORE Act Direct Component (Pot 1) grant program. Treasury's RESTORE Act guidance requires that all eligible entities complete an operational self-assessment yearly. The completed assessment must be emailed to the Treasury no later than June 30th.

**BUDGET IMPACT/FUNDING SOURCE:**

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

No budgetary impact

**RECOMMENDED ACTION:**

Approve the "Treasury Office of Gulf Coast Restoration RESTORE Act Eligible Entity Operational Self-Assessment (OSA)" and authorize submittal of the OSA information to the Treasury via their online portal.

# Treasury Office of Gulf Coast Restoration
# RESTORE Act Eligible Entity
# OPERATIONAL SELF-ASSESSMENT (OSA)

## OSA Instructions

On July 6, 2012, the President signed the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act) into law. The Act establishes a Trust Fund in the Treasury of the United States, known as the Gulf Coast Restoration Trust Fund. Under the Act, amounts in the Trust Fund are available for programs, projects, and activities that restore and protect the environment and economy of the Gulf Coast region. For the Direct Component and Centers of Excellence Research Grants Program, Treasury is responsible for determining eligibility and monitoring compliance with requirements in the RESTORE Act and other federal laws and policies on grants.

Treasury's RESTORE Act guidance requires that all eligible entities under the Direct Component and the Centers of Excellence Research Grants Program complete an Operational Self-Assessment (OSA) prior to receiving funding and once a year thereafter. The OSA focuses on operational internal control areas and will be used, in part, to assist Treasury in determining an appropriate compliance monitoring protocol. The OSA is not intended to provide guidance regarding compliance or audit requirements, but simply as a data gathering tool.

Please complete the OSA form electronically. Once you have entered the required information, please print the last page and have the OSA signed by the individual who has the authority to commit your organization to Treasury's grant management requirements. Please scan and include the signature pages with your electronic submission.

The completed OSA form should be submitted via email to restoreact@treasury.gov.

The OSA form contains three parts:

- Organization Contact information
  Enter the required descriptive information about the recipient organization and identify the name, title and contact information of the individual who is responsible for completing this form. The contact person who completes the form may be different from the individual, described above, who has the authority to commit the organization to the requirements. Be sure to include the date on which the form was completed.

- Operational Self-Assessment Questions
  The OSA questions are organized by the five components of internal control consistent with the Government Accountability Office (GAO) *Standards for Internal Control in the Federal Government* (known as the Green Book): control environment, risk assessment, control activities, information and communication, and monitoring.

Please click on the "Y" to answer Yes or the "N" to answer No for each question in the OSA. Provide any additional comments pertinent to your answers. The Comment spaces are set so that the text will wrap when you type.

- Certification of the Applicant's Authorized Representative
  Identify the individual who has the authority to commit the organization to the Council's grant management requirements and who can certify the accuracy of the statements made in the form. As noted above, the signed certification page is required.

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

**Treasury Office of Gulf Coast Restoration**

**RESTORE Act Eligible Entity**

**OPERATIONAL SELF-ASSESSMENT (OSA)**

| | Organization Contact Information | | | |
|---|---|---|---|---|
| Entity Name | Citrus County, Florida | | | |
| OSA Completed By | Erin Dohren | | | |
| Job Title | Senior Budget Analyst | | | |
| Contact Details | Email | Erin.Dohren@citrusbocc.com | Phone number | 352-527-5213 |
| Entity Address | 110 N. Apopka Ave, Inverness, FL 34450 | | | |
| Date OSA Completed | 6/9/2022 | | | |
| Comments | | | | |

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1505-0250. Comments concerning the time required to complete this information collection, including the time to review instructions, search existing data resources, gathering and maintaining the data needed, and completing and reviewing the collection of information, should be directed to the Department of the Treasury, Office of Gulf Coast Restoration, 1500 Pennsylvania Ave., NW, Washington, DC 20220.

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

## Self-Assessment Questions

### Environment

| Questions | Please respond "Y" or "N" | | Comments |
|---|---|---|---|
| 1. Does management promote open communications throughout the organization and effectively provide information to employees and other stakeholders? | Y | N | |
| 2. Does management provide adequate training and supervisory oversight to all employees to ensure that the organization effectively carries out its programs and activities, including employees working on federal grant programs? | Y | N | |
| 3. Do policies, procedures and processes for managing federal grant funds meet the requirements of OMB 2 CFR Chapter I and Chapter II, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards? | Y | N | |
| 4. Are the organization's internal controls in compliance with guidance in the "Standards for Internal Control in the Federal Government" issued by the United States Government Accounting Office? | Y | N | |
| 5. Does management regularly create, review and update policies, procedures and processes to ensure that the organization effectively carries out its programs and activities, including updates that may be needed for federal grant funds? | Y | N | |
| 6. Does management periodically assess and maintain proper segregation of duties? | Y | N | |
| 7. Does management have a written code of conduct or ethics policy that is reviewed and signed off by employees at least annually? | Y | N | The Code of Conduct is located in the employee handbook. |
| 8. Does management have a written conflict of interest policy that is reviewed and signed off by employees at least annually? | Y | N | The Conflict of Interest policy is located in the employee handbook. |
| 9. Do management and employees attend anti-fraud awareness training at least annually and is that training evidenced by attendance sheets or other mechanisms? | Y | N | |
| 10. Does management have written policies and procedures in place for employees to confidentially report suspected violations of policies and or suspected instances of fraud or other criminal activity, including specifically those related to federal grant programs? | Y | N | |
| 11. Does management perform the following:<br>a. Address breaches of the code of conduct or ethics policy<br>b. Address instances of fraud or other criminal activity<br>c. Take remedial actions to prevent future violations<br>d. Notify the appropriate federal agency in cases of confirmed fraud related to federal funds | Y<br>Y<br>Y<br>Y | N<br>N<br>N<br>N | |
| 12. Does the organization have a written grants management manual or standard operating procedures? | Y | N | |

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

## Risk Assessment

| Questions | Please respond "Y" or "N" | Comments |
|---|---|---|
| 13. Does the organization have a documented internal control program and risk assessment methodology for managing and monitoring operational, financial and regulatory compliance risks that is periodically reviewed and updated as needed? | Y N | |
| 14. Does the organization have a documented risk assessment and compliance monitoring process in place specifically for federal grant programs? | Y N | |

## Objectives

| Questions | Please respond "Y" or "N" | Comments |
|---|---|---|
| 15. Allowable / Unallowable Activities & Costs – Does an effective system of internal controls exists to provide reasonable assurance that federal awards are expended only for allowable activities and that the costs of goods and services charged to federal awards are allowable and in accordance with the applicable cost principles? | Y N | |
| 16. Cash – Does an effective system of internal controls exists to provide reasonable assurance that the (1) drawdown of federal cash is only for immediate needs, (2) reimbursement is requested only after costs have been incurred, (3) entities comply with applicable Treasury agreements, and (4)recipients limit payments to subrecipients to immediate cash needs? | Y N | |
| 17. Davis-Bacon Act – Does an effective system of internal controls exists to provide reasonable assurance that contractors and subcontractors were properly notified of the Davis-Bacon Act requirements and the required certified payrolls were submitted to the non-federal entity? | Y N | |
| 18. Eligibility – Does an effective system of internal controls exists to provide reasonable assurance that only eligible individuals and organizations receive assistance under federal award programs and that subawards are made only to eligible subrecipients? | Y N | |
| 19. Equipment & Real Property – Does an effective system of internal controls exists to provide reasonable assurance that:<br>a. Proper records are maintained for equipment acquired with federal awards<br>b. Equipment is adequately safeguarded and maintained<br>c. Disposition or encumbrance of any equipment or real property is in accordance with federal requirements<br>d. A physical inventory and reconciliation of property is conducted at least every two years<br>e. The federal awarding agency is appropriately compensated for its share of any property sold or converted to non-federal use | Y N<br>Y N<br>Y N<br>Y N<br>Y N | |
| 20. Real Property Acquisition & Relocation – Does an effective system of internal controls exists to provide reasonable assurance of compliance with the real property acquisition, appraisal, negotiation, and relocation requirements? | Y N | |

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

| Objectives (Continued) | | | |
|---|---|---|---|
| **Questions** | **Please respond "Y" or "N"** | | Comments |
| 21. Matching, Level of Effort, Earmarking – Does an effective system of internal controls exists to provide reasonable assurance that matching, level of effort, or earmarking requirements are met using only allowable funds or costs which are properly calculated and valued? | Y | N | |
| 22. Financial Management – Does a financial management system provide for effective control over and accountability for all funds, property and other assets, including ensuring that all such assets are used solely for authorized purposed and activities that are allowable in accordance with the applicable cost principles and are only used during the authorized period of availability? | Y | N | |
| 23. Procurement, Suspension & Debarment – Does an effective system of internal controls (including written procurement procedures) exists to provide reasonable assurance that procurement of goods and services are made in compliance with the provisions of 2 CFR 200 and that covered transactions are not made with a debarred or suspended party? | Y | N | |
| 24. Program Income – Does an effective system of internal controls exists to provide reasonable assurance that program income is correctly earned, recorded, and used in accordance with the program requirements? | Y | N | |
| 25. Reporting – Does an effective system of internal controls exists to provide reasonable assurance that reports of federal awards submitted to the federal awarding agency include all activity of the reporting period, are supported by underlying accounting or performance records, and are fairly presented in accordance with program requirements? | Y | N | |
| 26. Subrecipient Monitoring – Does an effective system of internal controls exists to provide reasonable assurance that:<br>a. Federal award information and compliance requirements are communicated to subrecipients<br>b. Subrecipient performance is monitored<br>c. Subrecipient audit findings are resolved, and the impact of any subrecipient noncompliance on the pass-through entity is evaluated<br>d. A risk assessment of the subrecipient is performed<br>e. Subrecipient eligibility is assessed | Y<br>Y<br>Y<br>Y<br>Y | N<br>N<br>N<br>N<br>N | |
| 27. Time-keeping – Does an effective personnel time system exists which has the capability to create periodic reports of activities and time of each employee whose compensation is charged to a project that employee works on, including each Federal assistance program? | Y | N | |

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

## Information & Communication

| Questions | Please respond "Y" or "N" | Comments |
|---|---|---|
| 28. Are external and internal Communication channels established between organization and (1) federal agency, (2) state agencies, (3) sub-recipients and (4) contractors and vendors and (5) other stakeholders? | Y N | |
| 29. Is information related specifically to federal fund awards (including grant agreements, program guidelines, legal requirements, required reporting and other requirements), communicated to relevant internal and external stakeholders? | Y N | |
| 30. Does the organization have management, information and accounting systems in place that are designed to meet all federal and grant specific program requirements, including reporting and record retention requirements? | Y N | |
| 31. Do information systems policies and procedures exist for the safeguarding of data, including personally identifiable information (PII), authorization and addition of system users, termination of user rights, information back-up and recovery, and retention and destruction of data? | Y N | |
| 32. Is access to data, including PII, protected against unauthorized access and limited to appropriate individuals based on job functions? | Y N | |

## Monitoring

| Questions | Please respond "Y" or "N" | Comments |
|---|---|---|
| 33. Are the associated grant fund operations regularly assessed by an internal auditor, Inspector General and/or external audit function (Uniform Guidance audit)? | Y N | |
| 34. Does the organization formally respond to all internal audit, Inspector General and external audit findings in writing and make timely remedial actions/corrections? | Y N | |
| 35. Does management periodically review all reports, deliverables, expenditures, and other requirements related to federal grant programs to ensure that guidelines and requirements are being met? | Y N | |

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

**Treasury Office of Gulf Coast Restoration**
**RESTORE Act Eligible Entity**
**OPERATIONAL SELF-ASSESSMENT (OSA)**

| **CERTIFICATION OF APPLICANT'S AUTHORIZED OFFICIAL (REQUIRED)**<br>I certify that the statements made on this form are true, accurate, and complete. I acknowledge that any knowingly false or misleading statement may be punishable by fine or imprisonment or both under the applicable law. | |
|---|---|
| Name of Authorized Official | Ronald E. Kitchen JR. |
| Title of Authorized Official | Chairman |
| Signature | |
| Date Signed (mm/dd/yyyy) | |

Attachment: RESTORE Act Signed Operational Self Assessment 2022 (20489 : RESTORE Act: Operational Self-Assessment)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Colleen Scott, Management & Budget Director |
| **SUBJECT:** | CoreCivic Contract Monitoring Update for May 2022 |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

At the February 22nd 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 May 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%
- May 2022 staffing was 75.53%

For the month of April 2022, the County continued with the $2,500 per day per month non-performance assessment. The assessment totaled $75,000 and was applied to the April invoice as a credit.

For the month of May 2022, the County will continue with the $2,500 per day non-performance assessment. The total cost of the assessment will be $77,500, this will be applied towards the May invoice as a credit. The County could not verify the staffing report with payroll data. CoreCivic is working on generating reports directly from Telestaff which will provide a more comprehensive staffing report.

We are pleased to report that CoreCivic passed the Florida Model Jail Standards inspection with a 100%. The Inspection Cover Letter is attached.

**BUDGET IMPACT/FUNDING SOURCE:**

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

No budgetary impact

**RECOMMENDED ACTION:**

Concur with recommended action of a non-performance assessment of $77,500 against CoreCivic's May invoice.

# 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."*

June 6, 2022

Orlando Rodriguez, Warden
Citrus County Detention Facility
2604 W. Woodland Ridge Dr.
Lecanto, FL 34461

RE: Notification of Partial Performance for May 2022 Staffing

Dear Warden Rodriguez:

I hope this letter finds you well.

I am writing in regards to the staffing levels reflected in the May Daily Staffing report. The County will continue with the non-performance assessment of $2,500 per day as stipulated in the contract. The assessment will be applied against CoreCivic's May 2022 invoice in the amount of $77,500.

We are disappointed that staffing of the required positions has remained mostly unchanged during the last few months. Staffing of these positions needs to improve as does the reporting of this information. We understand CoreCivic has hired eight new staff members who will be graduating in August from the Correctional Academy, however it seems like additional staff will still be required.

Thank you and the CoreCivic team for your continued commitment to reaching a timely and successful resolution.

Sincerely,

Charles R. Oliver

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

Attachment: May 2022 Letter (20479 : CoreCivic Contract Monitoring Update for May 2022)

# Florida Model Jail Standards

## Peer Review Inspection Cover Letter

**Alachua / Citrus / Gilchrist / Hernando Lake/ Levy / Putnam / Sumter Counties**

---

Date: June 3, 2022

To: Citrus County Detention Center (Core Civic)

From: James Aguiar, Jr.

Subject: Jail Inspection

1. Introduction:

The Regional Peer Review Inspection Team conducted an inspection of the Citrus County Detention Center (Core Civic) on June 2, 2022. The inspection team consisted of:

- James Aguiar, Jr. – Sumter County Sheriff's Office - Team Leader
- Donnie Smith – Sumter County Sheriff's Office (Observer)
- Clayton Silva – Putnam County Sheriff's Office
- Karly Yoder – Putnam County Sheriff's Office
- Brian Weddle – Lake County Sheriff's Office
- Scott Snyder – Levy County Sheriff's Office
- Zachary Hinkofer – Levy County Sheriff's Office
- Brad Collito – Hernando County Sheriff's Office

2. Compliance Issues:

During the course of the inspection, the Citrus County Detention Center (Core Civic) was found to be 100% in compliance with all serious violations and 100% compliance with all notable violations.

Attachment: Citrus Co New FMJS Cover Letter 2022 (20479 : CoreCivic Contract Monitoring Update for May 2022)

3. Inspection process:

Warden Orlando Rodriguez introduced himself and his various staff members. Quality Assurance Manager Manuel Rodriguez assisted us by coordinating the tour. We would like to express our gratitude for the courtesy provided. During the course of the inspection, we highly commended them on cleanliness of their facility, and the professionalism demonstrated by all of the staff members we encountered during this inspection.

We would like to personally thank the following staff members who were more than willing and eager to provide us with the proper documentation and answer any questions we had:

| | | |
|---|---|---|
| Mr. Derik Touchton | Ms. Jennifer Bussey | Mr. Nathan Graham |
| Mr. Manuel Rodriguez | Ms. Ashley Adkison | Ms. Rosa Langham |
| Mr. Joshua Barfield | Ms. Michelle Slaughter | Ms. Tiffany Weiss |
| Mr. Madrid Brent | | |

While several inmates were questioned regarding confinement conditions; none expressed any significant complaints.

4. Conclusion:

An exit interview was conducted with Warden Orlando Rodriguez, Mr. Derik Touchton, Ms. Jennifer Shiger, Ms. Ashley Adkison, Ms. Jennifer Bussey, Ms. Donna Lucier, Ms. Michelle Slaughter, Mr. Nathan Graham, Mr. Joshua Wing, Ms. Denise Davidson, Mr. Madrid Brent, Mr. Manuel Rodriguez and the Inspection Team. During the exit interview we described the areas we inspected, our observations and the outcome from our portion of the inspection.

5. Limitation of Liability

The listed inspectors, who are members of the Regional Peer Review Inspection Team, compiled this report in accordance with the Florida Model Jail Standards. The team only warrants that on the date of the above inspection, **the Citrus County Detention Center (Core Civic) met or exceeded the Florida Model Jail Standards as set forth in this report.** Pursuant to state law, the facilities must maintain the operation of the jails at the standards provided by the Florida Model Jail Standards. However, the Regional Peer Review Team is not responsible for the continued adherence with these standards subsequent to the date of this inspection.

The ultimate responsibility for the proper operation of the facilities and adherence with minimum standards rests solely with the individual or entity



Attachment: Citrus Co New FMJS Cover Letter 2022 (20479 : CoreCivic Contract Monitoring Update for May 2022)

designated as the Chief Correctional Officer of the Citrus County Detention Center (Core Civic). The Chief Correctional Officer hereby agrees to release and hold harmless the Peer Review Inspection Team to the extent allowed by law, from any and liability, losses or damages, including attorneys fees and cost of defense, which the Chief Correctional Officer or the officers, employees and agents may incur as a result of claims, demands, suits, causes or actions or proceedings of any kind or nature arising out of, resulting to, or resulting from the jail inspection process.

As a reminder, FMJS Paragraph 2.05 requires the Officer-In-Charge to compile a response to this report and submit a copy of the report and any corrective action plan, if appropriate, to the agency's County Commission and the Chairperson of the Florida Model Jail Standards Committee. Inspection reports, responses, and all other reports or documents prepared by the FMJS Inspector(s) or Officer-in-Charge shall become public records, and shall be subject to review under 119, Florida State Statutes.

*James Aguiar, Jr.*
Team Leader

Attachment: Citrus Co New FMJS Cover Letter 2022 (20479 : CoreCivic Contract Monitoring Update for May 2022)

# 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."*

June 15, 2022

Orlando Rodriguez, Warden
Citrus County Detention Facility
2604 W. Woodland Ridge Dr.
Lecanto, FL 34461

RE: Continuing Partial Performance Issues

Dear Warden Rodriguez:

I hope this letter finds you well.

As you know the reduced staffing at the Citrus County Detention Center has been an ongoing issue. To date CoreCivic has not met the staffing requirements during any month since the contract went into effect in October of 2020. The County understood the staffing issues that faced many employers during the pandemic, for that reason we provided a grace period for CoreCivic to come into compliance. We did communicate our concerns with CoreCivic and offered our assistance.

As we continued to monitor the staffing level at the Detention Center during 2021, it was apparent that progress was not made. Since February of this year the County has been assessing the partial performance fees for staffing at $2,500 per day. We have continued to monitor the staffing level, however we have not seen continued progress. We have also had issues verifying the staffing reports provided by CoreCivic. It was decided in discussions, between the County and CoreCivic, that staffing reports would be provided from the scheduling software, Telestaff, to avoid human error. We request that the Daily Roster Report that was provided on June 7th, be sent to the County everyday to avoid reporting errors.

The County also has an issue obtaining the Medical Report required by the contract. We have yet to receive one monthly Medical Report. The information is available to produce the report, we are currently receiving this information from various sources. Per the contract CoreCivic is required to produce this report along with the other required monthly reports.

Attachment: 061522 signed memo (20479 : CoreCivic Contract Monitoring Update for May 2022)

As of August 1st, the County will be assessing partial performance fees for all reports not received. The County will also evaluate increasing the partial performance fees for staffing. The County and CoreCivic have discussed these issues at length, we are looking for a resolution where CoreCivic is compliant with the contract. We do not believe assessing partial performance fees is an acceptable solution for these ongoing issues.

Sincerely,

Charles R. Oliver

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

Attachment: 061522 signed memo (20479 : CoreCivic Contract Monitoring Update for May 2022)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Charles R. Oliver, County Administrator |
| **SUBJECT:** | Resolution to Adopt a No Build Option for the Proposed Northern Turnpike Extension |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Per the Board's direction during the Board's Northern Turnpike Extension Workshop on May 24, 2022, and after receipt of citizen input at the Board's last meeting, the Board is considering a resolution to the FDOT. The Resolution may include either:

A. a "No Build" Resolution for three of the proposed corridor routes, continued study of the Northern Corridor A and a recommendation for continued study of improvement or expansion of existing roadways, or

B. a "No Build" Resolution for proposed Northern Turnpike Extension and a recommendation for continued study of improvement or expansion of existing roadways, including the expansion or improvement of Interstate 75.

Staff has prepared two alternate DRAFT Resolutions for the Board's consideration along with a redline comparison of the two alternatives. Also included is information provided by Charles Lee for the Board's consideration.

**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 alternative A, or Alternative B for the Northern Turnpike Extension Resolution.

Attachment: Turnpike Extension RESOLUTION 2022 Citrus County, June 21, 2022 (20469 : Resolution to Adopt a No Build Option for the

**RESOLUTION 2022-____**

**A RESOLUTION OF CITRUS COUNTY, FLORIDA, REQUESTING THE HONORABLE GOVERNOR RON DESANTIS AND THE SECRETARY OF THE FLORIDA DEPARTMENT OF TRANSPORTATION TO DIRECT THE DEPARTMENT TO ADOPT A "NO BUILD" OPTION FOR THE PROPOSED CORRIDORS THAT MAY BE PROPOSED TO RUN THROUGH OR NEAR CITRUS COUNTY AS WELL AS AMONG OTHER COMMUNITIES THAT WOULD ALSO BE NEGATIVELY IMPACTED BY THE PROPOSED ROUTES; DIRECTING THE CLERK TO PROVIDE A COPY OF THIS RESOLUTION TO THE GOVERNOR, THE SECRETARY OF FDOT, THE PRESIDENT OF THE FLORIDA SENATE, THE SPEAKER OF THE FLORIDA HOUSE OF REPRESENTATIVES, FLORIDA HOUSE AND SENATE REPRESENTATIVES, THE FDOT PROJECT MANAGER FOR FLORIDA'S TURNPIKE ENTERPRISE, AND OTHER AGENCIES, ORGANIZATIONS, AND INDIVIDUALS AS DIRECTED BY THE BOARD OF COUNTY COMMISSIONERS; AND SETTING AN EFFECTIVE DATE.**

**WHEREAS**, in its 2021 session, the Florida legislature passed Committee Substitute for Senate Bill 100 (SB 100), which repealed the Multi-use Corridors of Regional Economic Significance (M-CORES) Program in 338.2278, Florida Statutes, and was signed by Governor DeSantis on June 24, 2021, and was codified as Chapter 2021-161, Laws of Florida on June 28, 2021; and

**WHEREAS**, SB 100 retained the M-CORES Northern Turnpike Corridor concept in Chapter 2021-161, Laws of Florida (SB 100), and directed the Florida Department of Transportation (FDOT) to commence the Project Development and Environmental (PD&E) Study for the northern extension of the Florida Turnpike as a tolled facility and submit a report summarizing the status of the PD&E phase to the Governor of Florida, President of the Florida Senate, and Speaker of the Florida House of Representatives by December 31, 2022; and

**WHEREAS**, the M-CORES Program had required the use of a Task Force for the Northern Turnpike Corridor as part of an inclusive, consensus-building mechanism for the design of each corridor, and for each Task Force to Conduct public meetings and prepare a report to present to the Governor, the President of the Florida Senate, and the Speaker of the Florida House of Representatives with its evaluations on environmental and economic impacts, hurricane evacuation impacts and land use impacts of the Task Force's respective corridor; and

**WHEREAS**, the Northern Turnpike Connector Task Force was also tasked with evaluating design features of their respective corridors and the need for acquiring state

lands for mitigation related to water quality/quantity of certain water bodies, agricultural land uses and wildlife habitat, and to include those evaluations in their respective reports; and

**WHEREAS,** SB 100 codified in section 9 of the bill, (339.66 (6) F.S.) that, "The Turnpike Enterprise shall take into consideration the guidance and recommendations of any previous studies or reports relevant to the projects authorized by this section and ss. 339.67 and 339.68, including, but not limited to, the task force reports prepared pursuant to chapter 2019-43, Laws of Florida, and with respect to any extension of the Florida Turnpike from its northerly terminus in Wildwood"; and

**WHEREAS**, the M-CORES Northern Turnpike Task Force presented a final recommendation report to the Governor, House, and Senate on November 13, 2020 that stated "The Task Force did not reach a conclusion based on the information available at this time that there is a specific need for a completely new greenfield corridor or modification of existing facilities through the study area to achieve the statutory purpose"; and

**WHEREAS**, Citrus County is in the heart of the area included in the proposed project areas of the proposed Northern Turnpike Extension; and

**WHEREAS**, the Board has received overwhelming citizen input expressing the desire for a "No Build" option for the Northern Turnpike Extension, due to the adverse impact the proposed alternative routes would have on the County, its environmental and recreational resources, fishing, hunting, and way of life; and

**WHEREAS**, the Southwest Florida Water Management District (District) formally expressed opposition to all four proposed routes because of the impact on District-owned conservation lands in a February 14, 2022 letter to the Florida Turnpike Enterprise; and

**WHEREAS**, the County values the environmental resources of the Nature Coast, including the Withlacoochee River, Lake Rousseau, Goethe State Forest, Ross Prairie State Forest, Withlacoochee State Forest, Waccasassa Bay Preserve State Park, Gulf Hammock Wildlife Management Area, the Waccasassa River, Withlacoochee Gulf Preserve, Marjorie Harris Carr Cross Florida Greenway, Tsala Apopka Chain of Lakes, Hálpata Tastanaki Preserve, Potts Preserve, Potts Wildlife Management Area, and Whispering Pines Park among other lands of critical importance all of which provide valuable habitat to plants and wildlife; and

**WHEREAS**, the proposed Northern Turnpike Extension crosses vital aquifer recharge areas thereby threatening the quality of our water; and

**WHEREAS**, the Board finds it is in the best interests of the County to recommend that a "No Build" option for the Northern Turnpike Extension be adopted and implemented; and

Attachment: Turnpike Extension RESOLUTION 2022 Citrus County, June 21, 2022 (20469 : Resolution to Adopt a No Build Option for the

**WHEREAS**, the Board finds it is in the County's best interests to continue to study improvement or expansion of existing roadways, including all feasible improvements to Interstate 75, to facilitate the statutory purposes.

**THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida that:

1. In order to protect the County's environmental resources, habitat for plants and wildlife, rural lands, fishing industry, and the quality of life and values of our citizens, the Board hereby supports adoption and enactment of the "No Build" option for the Northern Turnpike Extension be adopted and implemented.
2. The Board hereby enthusiastically supports continued study of improvement or expansion of existing roadways, including all feasible improvements to Interstate 75, to facilitate the statutory purposes while protecting and enhancing the County's environmental resources, habitat for plants and wildlife and our citizens' quality of life.
3. The Clerk will provide a copy of this Resolution to the Governor, the Secretary of FDOT, the President of the Florida Senate, and the Speaker of the Florida House of Representatives.
4. This Resolution shall take effect immediately upon its approval.

**PASSED AND ADOPTED** this _____ day of June, 2022.

ATTEST:

Angela Vick, Clerk of Court

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

By: _____
Ronald E. Kitchen, Jr., Chairman

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

_____
Denise A. Dymond Lyn
County Attorney

Attachment: Turnpike Extension RESOLUTION 2022 Citrus County, June 21, 2022 (20469 : Resolution to Adopt a No Build Option for the

Attachment: Turnpike Extension RESOLUTION 2022 Citrus County June 3 2022 without redline (20469 : Resolution to Adopt a No Build Option

**RESOLUTION 2022-____**

**A RESOLUTION OF CITRUS COUNTY, FLORIDA, REQUESTING THE HONORABLE GOVERNOR RON DESANTIS AND THE SECRETARY OF THE FLORIDA DEPARTMENT OF TRANSPORTATION TO DIRECT THE DEPARTMENT TO ADOPT A "NO BUILD" OPTION FOR THREE OF THE PROPOSED CORRIDOR ROUTES THAT MAY BE PROPOSED TO RUN THROUGH OR NEAR CITRUS COUNTY AS WELL AS AMONG OTHER COMMUNITIES THAT WOULD ALSO BE NEGATIVELY IMPACTED BY THE PROPOSED ROUTES; DIRECTING THE CLERK TO PROVIDE A COPY OF THIS RESOLUTION TO THE GOVERNOR, THE SECRETARY OF FDOT, THE PRESIDENT OF THE FLORIDA SENATE, THE SPEAKER OF THE FLORIDA HOUSE OF REPRESENTATIVES, FLORIDA HOUSE AND SENATE REPRESENTATIVES, THE FDOT PROJECT MANAGER FOR FLORIDA'S TURNPIKE ENTERPRISE, AND OTHER AGENCIES, ORGANIZATIONS, AND INDIVIDUALS AS DIRECTED BY THE BOARD OF COUNTY COMMISSIONERS; AND SETTING AN EFFECTIVE DATE.**

**WHEREAS**, in its 2021 session, the Florida legislature passed Committee Substitute for Senate Bill 100 (SB 100), which repealed the Multi-use Corridors of Regional Economic Significance (M-CORES) Program in 338.2278, Florida Statutes, and was signed by Governor DeSantis on June 24, 2021, and was codified as Chapter 2021-161, Laws of Florida on June 28, 2021; and

**WHEREAS**, SB 100 retained the M-CORES Northern Turnpike Corridor concept in Chapter 2021-161, Laws of Florida (SB 100), and directed the Florida Department of Transportation (FDOT) to commence the Project Development and Environmental (PD&E) Study for the northern extension of the Florida Turnpike as a tolled facility and submit a report summarizing the status of the PD&E phase to the Governor of Florida, President of the Florida Senate, and Speaker of the Florida House of Representatives by December 31, 2022; and

**WHEREAS**, the M-CORES Program had required the use of a Task Force for the Northern Turnpike Corridor as part of an inclusive, consensus-building mechanism for the design of each corridor, and for each Task Force to Conduct public meetings and prepare a report to present to the Governor, the President of the Florida Senate, and the Speaker of the Florida House of Representatives with its evaluations on environmental and economic impacts, hurricane evacuation impacts and land use impacts of the Task Force's respective corridor; and

**WHEREAS**, the Northern Turnpike Connector Task Force was also tasked with evaluating design features of their respective corridors and the need for acquiring state

Attachment: Turnpike Extension RESOLUTION 2022 Citrus County June 3 2022 without redline (20469 : Resolution to Adopt a No Build Option

lands for mitigation related to water quality/quantity of certain water bodies, agricultural land uses and wildlife habitat, and to include those evaluations in their respective reports; and

**WHEREAS,** SB 100 codified in section 9 of the bill, (339.66 (6) F.S.) that, "The Turnpike Enterprise shall take into consideration the guidance and recommendations of any previous studies or reports relevant to the projects authorized by this section and ss. 339.67 and 339.68, including, but not limited to, the task force reports prepared pursuant to chapter 2019-43, Laws of Florida, and with respect to any extension of the Florida Turnpike from its northerly terminus in Wildwood"; and

**WHEREAS**, the M-CORES Northern Turnpike Task Force presented a final recommendation report to the Governor, House, and Senate on November 13, 2020 that stated "The Task Force did not reach a conclusion based on the information available at this time that there is a specific need for a completely new greenfield corridor or modification of existing facilities through the study area to achieve the statutory purpose"; and

**WHEREAS**, Citrus County is in the heart of the area included in the proposed project areas of the proposed Northern Turnpike Extension; and

**WHEREAS**, the Board has received overwhelming citizen input expressing the desire for a "No Build" option for the Northern Turnpike Extension, due to the adverse impact the proposed alternative routes would have on the County, its environmental and recreational resources, fishing, hunting, and way of life; and

**WHEREAS**, the Southwest Florida Water Management District (District) formally expressed opposition to all four proposed routes because of the impact on District-owned conservation lands in a February 14, 2022 letter to the Florida Turnpike Enterprise; and

**WHEREAS**, the County values the environmental resources of the Nature Coast, including the Withlacoochee River, Lake Rousseau, Goethe State Forest, Waccasassa Bay Preserve State Park, Gulf Hammock Wildlife Management Area, the Wekiva River, the Waccasassa River, Withlacoochee Gulf Preserve, Marjorie Harris Carr Cross Florida Greenway, Tsala Apopka Chain of Lakes, Potts Preserve, Potts Wildlife Management Area, and Whispering Pines Park among other lands of critical importance all of which provide valuable habitat to plants and wildlife; and

**WHEREAS**, the proposed Northern Turnpike Extension crosses vital aquifer recharge areas thereby threatening the quality of our water; and

**WHEREAS**, the Board finds it is in the best interests of the County to recommend that a "No Build" option for the Northern Turnpike Extension be adopted and implemented as to Alternative Corridor North B, Alternative Corridor Central and Alternative Corridor South; and

**WHEREAS**, the Board finds it is in the County's best interests to continue study of Alternative Corridor North A; and

**WHEREAS**, the Board finds it is in the County's best interests to continue to study improvement or expansion of existing roadways to facilitate the statutory purposes.

**THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida that:

1. In order to protect the County's environmental resources, habitat for plants and wildlife, rural lands, fishing industry, and the quality of life and values of our citizens, the Board hereby supports adoption and enactment of the "No Build" option as to Alternative Corridor North B, Alternative Corridor Central and Alternative Corridor South.
2. The Board hereby supports continued study of Alternative Corridor North A.
3. The Board hereby enthusiastically supports continued study of improvement or expansion of existing roadways to facilitate the statutory purposes while protecting and enhancing the County's environmental resources, habitat for plants and wildlife and citizens' quality of life.
4. The Clerk will provide a copy of this Resolution to the Governor, the Secretary of FDOT, the President of the Florida Senate, and the Speaker of the Florida House of Representatives.
5. This Resolution shall take effect immediately upon its approval.

**PASSED AND ADOPTED** this _____ day of June, 2022.

ATTEST:

Angela Vick, Clerk of Court

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

By: _____
Ronald E. Kitchen, Jr., Chairman

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

_____
Denise A. Dymond Lyn
County Attorney

Attachment: Turnpike Extension RESOLUTION 2022 Citrus County June 3 2022 without redline (20469 : Resolution to Adopt a No Build Option

Attachment: Redline Turnpike Resolution June 21, 2022 (20469 : Resolution to Adopt a No Build Option for the Proposed Northern Turnpike

**RESOLUTION 2022-____**

**A RESOLUTION OF CITRUS COUNTY, FLORIDA, REQUESTING THE HONORABLE GOVERNOR RON DESANTIS AND THE SECRETARY OF THE FLORIDA DEPARTMENT OF TRANSPORTATION TO DIRECT THE DEPARTMENT TO ADOPT A "NO BUILD" OPTION FOR ~~THREE OF~~ THE PROPOSED ~~CORRIDOR ROUTES~~CORRIDORS THAT MAY BE PROPOSED TO RUN THROUGH OR NEAR CITRUS COUNTY AS WELL AS AMONG OTHER COMMUNITIES THAT WOULD ALSO BE NEGATIVELY IMPACTED BY THE PROPOSED ROUTES; DIRECTING THE CLERK TO PROVIDE A COPY OF THIS RESOLUTION TO THE GOVERNOR, THE SECRETARY OF FDOT, THE PRESIDENT OF THE FLORIDA SENATE, THE SPEAKER OF THE FLORIDA HOUSE OF REPRESENTATIVES, FLORIDA HOUSE AND SENATE REPRESENTATIVES, THE FDOT PROJECT MANAGER FOR FLORIDA'S TURNPIKE ENTERPRISE, AND OTHER AGENCIES, ORGANIZATIONS, AND INDIVIDUALS AS DIRECTED BY THE BOARD OF COUNTY COMMISSIONERS; AND SETTING AN EFFECTIVE DATE.**

**WHEREAS**, in its 2021 session, the Florida legislature passed Committee Substitute for Senate Bill 100 (SB 100), which repealed the Multi-use Corridors of Regional Economic Significance (M-CORES) Program in 338.2278, Florida Statutes, and was signed by Governor DeSantis on June 24, 2021, and was codified as Chapter 2021-161, Laws of Florida on June 28, 2021; and

**WHEREAS**, SB 100 retained the M-CORES Northern Turnpike Corridor concept in Chapter 2021-161, Laws of Florida (SB 100), and directed the Florida Department of Transportation (FDOT) to commence the Project Development and Environmental (PD&E) Study for the northern extension of the Florida Turnpike as a tolled facility and submit a report summarizing the status of the PD&E phase to the Governor of Florida, President of the Florida Senate, and Speaker of the Florida House of Representatives by December 31, 2022; and

**WHEREAS**, the M-CORES Program had required the use of a Task Force for the Northern Turnpike Corridor as part of an inclusive, consensus-building mechanism for the design of each corridor, and for each Task Force to Conduct public meetings and prepare a report to present to the Governor, the President of the Florida Senate, and the Speaker of the Florida House of Representatives with its evaluations on environmental and economic impacts, hurricane evacuation impacts and land use impacts of the Task Force's respective corridor; and

**WHEREAS**, the Northern Turnpike Connector Task Force was also tasked with evaluating design features of their respective corridors and the need for acquiring state

lands for mitigation related to water quality/quantity of certain water bodies, agricultural land uses and wildlife habitat, and to include those evaluations in their respective reports; and

**WHEREAS,** SB 100 codified in section 9 of the bill, (339.66 (6) F.S.) that, "The Turnpike Enterprise shall take into consideration the guidance and recommendations of any previous studies or reports relevant to the projects authorized by this section and ss. 339.67 and 339.68, including, but not limited to, the task force reports prepared pursuant to chapter 2019-43, Laws of Florida, and with respect to any extension of the Florida Turnpike from its northerly terminus in Wildwood"; and

**WHEREAS**, the M-CORES Northern Turnpike Task Force presented a final recommendation report to the Governor, House, and Senate on November 13, 2020 that stated "The Task Force did not reach a conclusion based on the information available at this time that there is a specific need for a completely new greenfield corridor or modification of existing facilities through the study area to achieve the statutory purpose"; and

**WHEREAS**, Citrus County is in the heart of the area included in the proposed project areas of the proposed Northern Turnpike Extension; and

**WHEREAS**, the Board has received overwhelming citizen input expressing the desire for a "No Build" option for the Northern Turnpike Extension, due to the adverse impact the proposed alternative routes would have on the County, its environmental and recreational resources, fishing, hunting, and way of life; and

**WHEREAS**, the Southwest Florida Water Management District (District) formally expressed opposition to all four proposed routes because of the impact on District-owned conservation lands in a February 14, 2022 letter to the Florida Turnpike Enterprise; and

**WHEREAS**, the County values the environmental resources of the Nature Coast, including the Withlacoochee River, Lake Rousseau, Goethe State Forest, Ross Prairie State Forest, Withlacoochee State Forest, Waccasassa Bay Preserve State Park, Gulf Hammock Wildlife Management Area~~, the Wekiva River~~, the Waccasassa River, Withlacoochee Gulf Preserve, Marjorie Harris Carr Cross Florida Greenway, Tsala Apopka Chain of Lakes, Hálpata Tastanaki Preserve, Potts Preserve, Potts Wildlife Management Area, and Whispering Pines Park among other lands of critical importance all of which provide valuable habitat to plants and wildlife; and

**WHEREAS**, the proposed Northern Turnpike Extension crosses vital aquifer recharge areas thereby threatening the quality of our water; and

**WHEREAS**, the Board finds it is in the best interests of the County to recommend that a "No Build" option for the Northern Turnpike Extension be adopted and implemented ~~as to Alternative Corridor North B, Alternative Corridor Central and Alternative Corridor South~~; and

~~**WHEREAS**, the Board finds it is in the County's best interests to continue study of Alternative Corridor North A; and~~

**WHEREAS**, the Board finds it is in the County's best interests to continue to study improvement or expansion of existing roadways, including all feasible improvements to Interstate 75, to facilitate the statutory purposes.

**THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida that:

1. In order to protect the County's environmental resources, habitat for plants and wildlife, rural lands, fishing industry, and the quality of life and values of our citizens, the Board hereby supports adoption and enactment of the "No Build" option ~~as to Alternative Corridor North B, Alternative Corridor Central and Alternative Corridor South~~for the Northern Turnpike Extension be adopted and implemented.

~~2. The Board hereby supports continued study of Alternative Corridor North A.~~

~~3.~~2. The Board hereby enthusiastically supports continued study of improvement or expansion of existing roadways, including all feasible improvements to Interstate 75, to facilitate the statutory purposes while protecting and enhancing the County's environmental resources, habitat for plants and wildlife and our citizens' quality of life.

~~4.~~3. The Clerk will provide a copy of this Resolution to the Governor, the Secretary of FDOT, the President of the Florida Senate, and the Speaker of the Florida House of Representatives.

~~5.~~4. This Resolution shall take effect immediately upon its approval.

**PASSED AND ADOPTED** this _____ day of June, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, 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

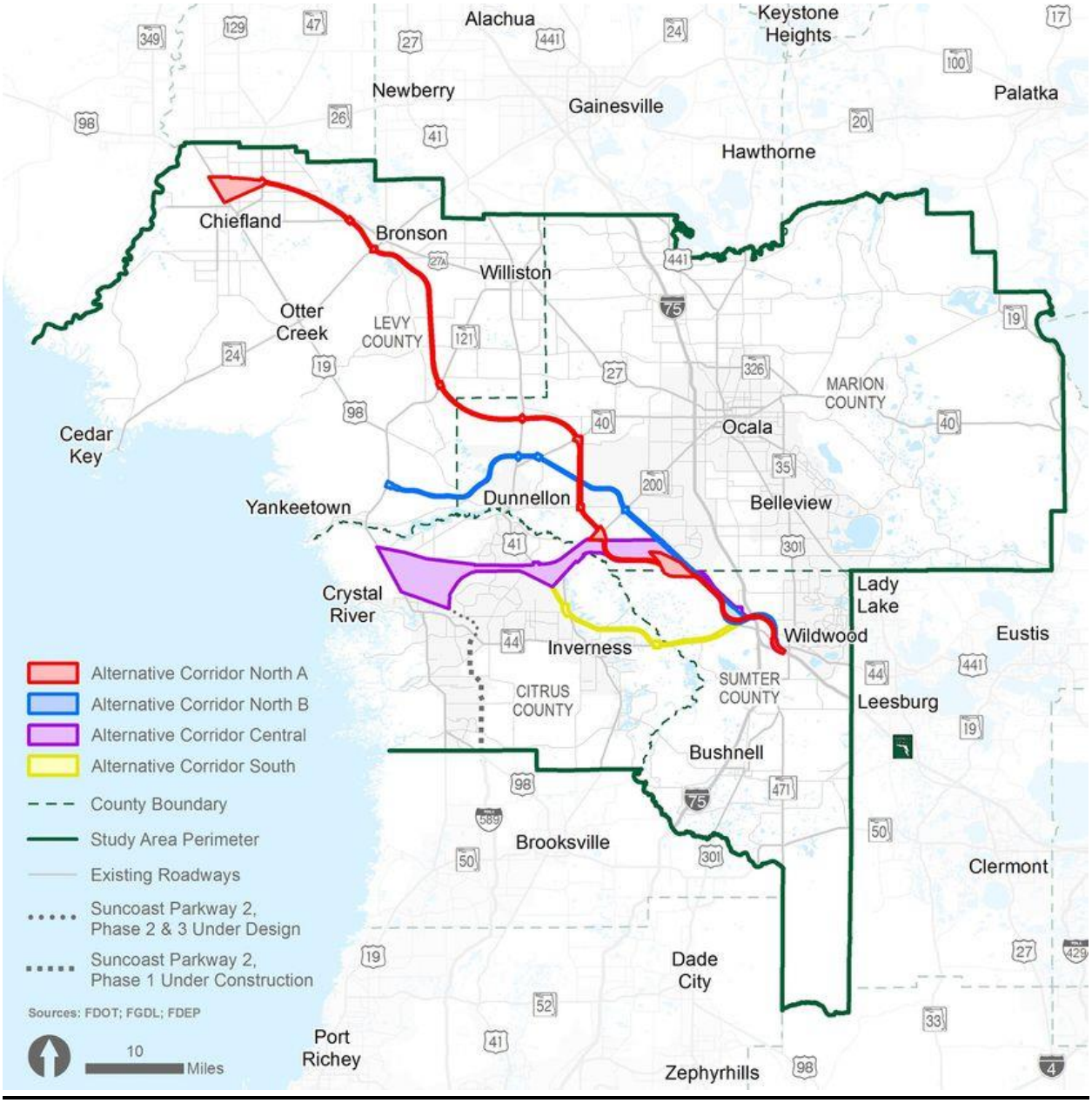




Attachment: Redline Turnpike Resolution June 21, 2022 (20469 : Resolution to Adopt a No Build Option for the Proposed Northern Turnpike

Audubon | FLORIDA

# INPUT on Draft Northern Turnpike Resolution




**Weaknesses common to all corridors:**

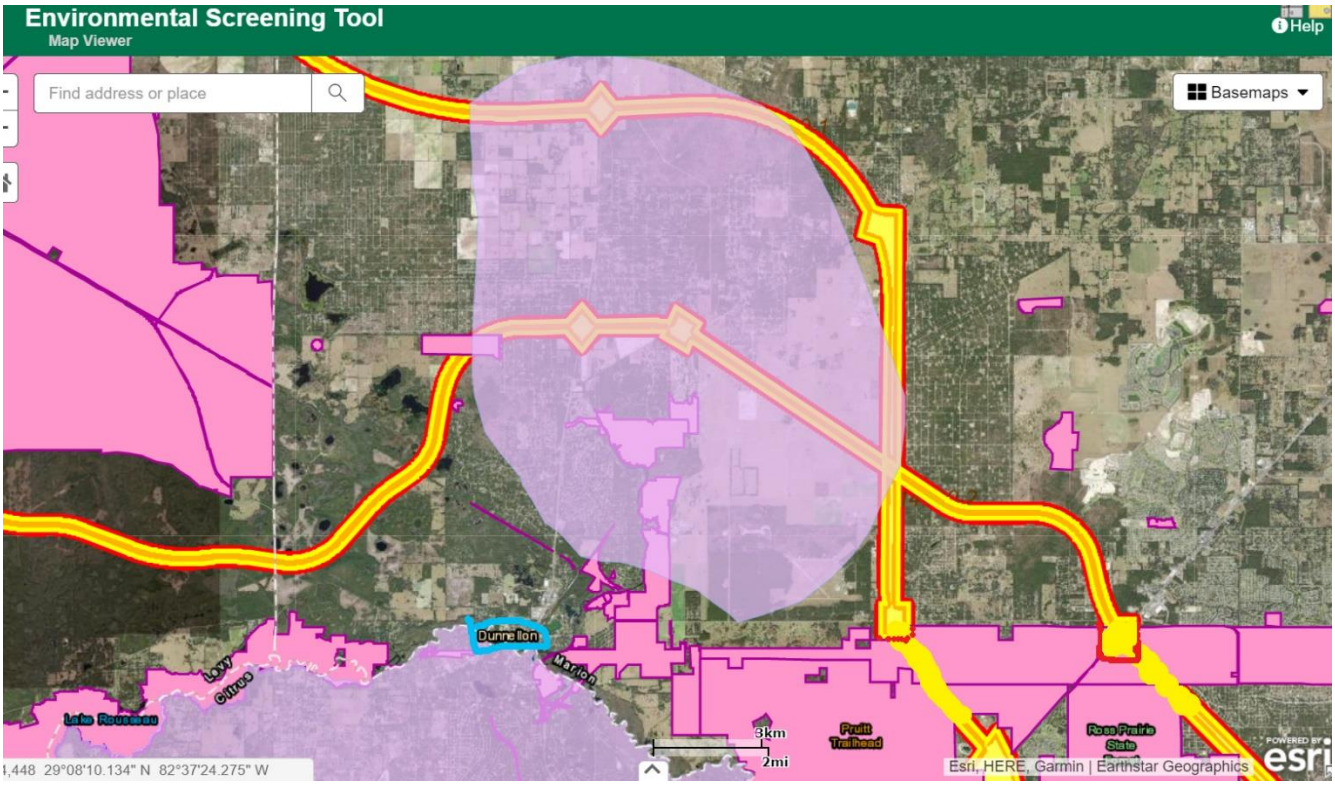
**(a) Only provide for NW/SE travel US 19 to I-75/Turnpike at Wildwood.**

**(b) Unlikely to meet requirement that tolls generated by traffic flow fund 50% of debt Service at 12th year of Operation in FS 338.**

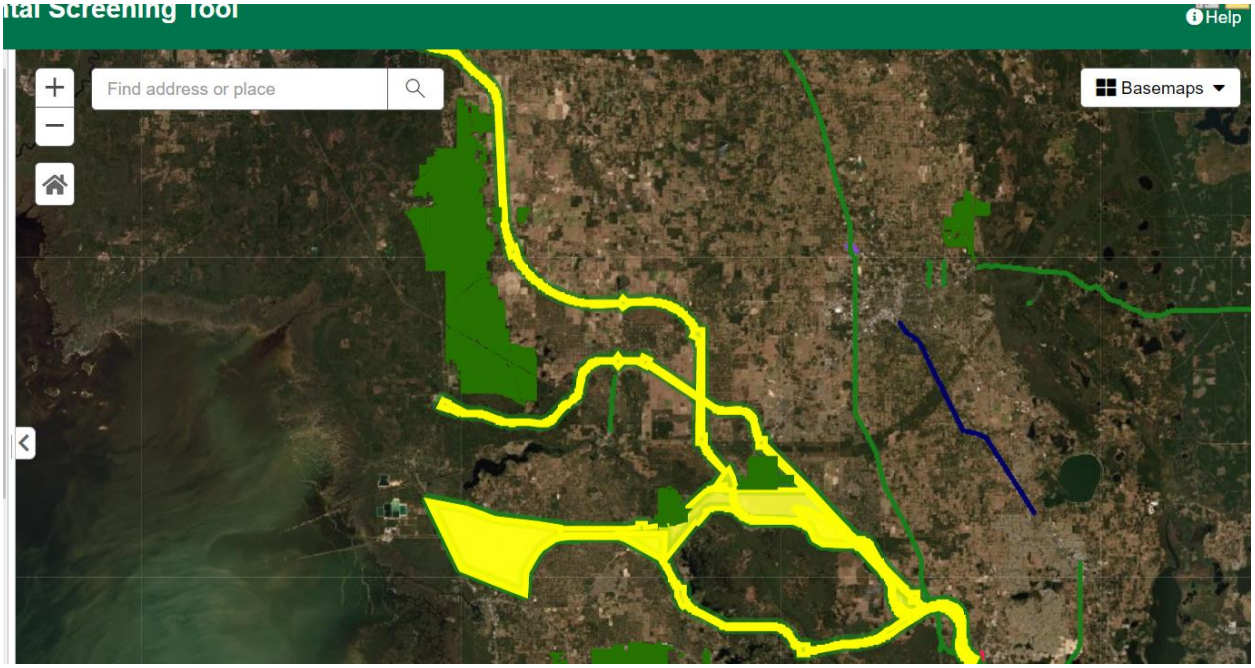
**(c) Each Corridor passes through SWFWMD-owned Conservation Lands and SWFWMD objects.**

Attachment: Audubon Input on Draft Northern Turnpike Resolution (20469 : Resolution to Adopt a No Build Option for the Proposed Northern

**Northern Two Routes (A and B) and Central & Southern Corridors as currently configured have Major Environmental Impacts on conservation lands. North A&B corridors have severe impacts on the spring shed of Rainbow Springs:**




**Northern Corridors A & B Impact Goethe State Forest and impair capacity for prescribed fire.**




**Alternative Corridor North A has the <u>worst level of impact on SWFWMD Conservation Lands</u> of ALL the current Corridors, with over 2 miles of the route slicing through the middle of the Hálpata Tastanaki Preserve + the Cross Florida Greenway + Goethe State Forest Impacts.**

Attachment: Audubon Input on Draft Northern Turnpike Resolution (20469 : Resolution to Adopt a No Build Option for the Proposed Northern

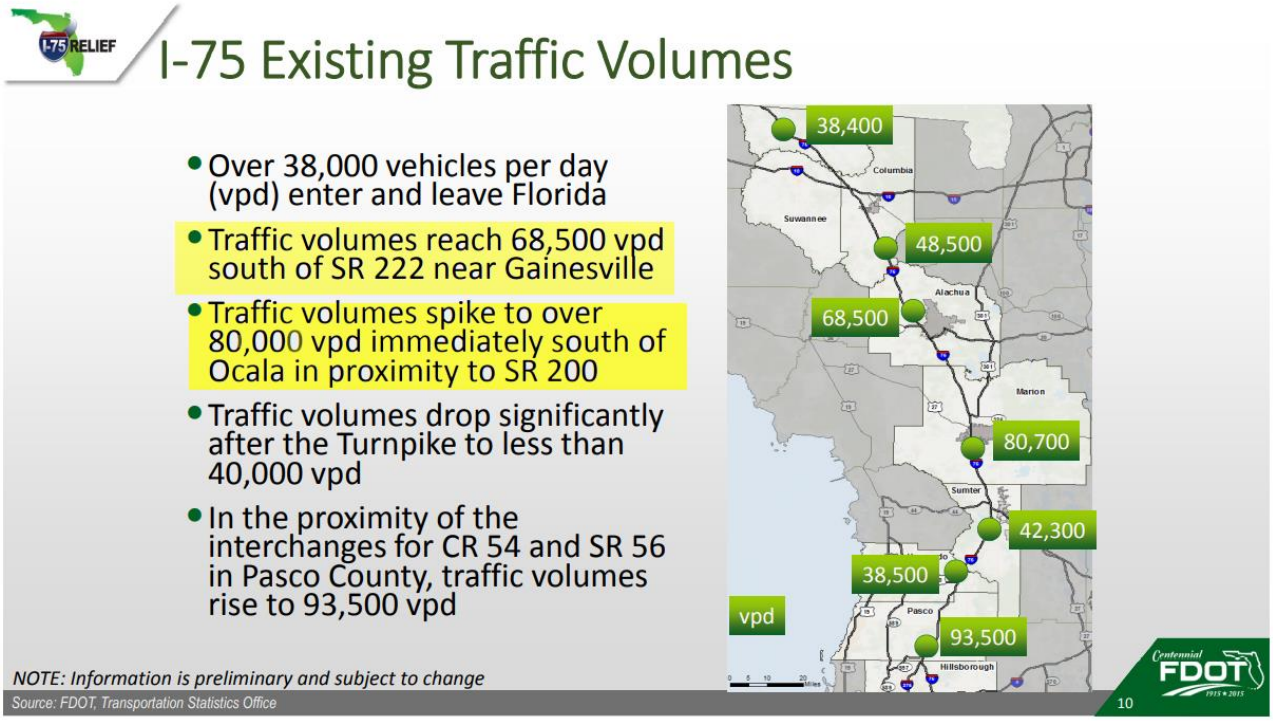
**WHY NOT Use Northern Turnpike Extension to Improve I-75, solving most compelling transportation problem in the region?**

**SB 100 Language Allows This: "The Legislature finds that the extension of the Florida Turnpike from its northerly terminus in Wildwood to a logical and appropriate terminus as determined by the Department of Transportation is in the strategic interest of the state."**

**Past Studies have confirmed reasons for this condition which is typical on I-75:**



**Major problem is mixing urban (local "expressway" traffic use) with through traffic on the Interstate.**




Attachment: Audubon Input on Draft Northern Turnpike Resolution (20469 : Resolution to Adopt a No Build Option for the Proposed Northern

**SOLUTION: Build 6 additional Lanes within or contiguous with I-75 ROW and Separate Local Traffic from Through Traffic. 2 new surface lanes under project study now by District 5 FDOT. Turnpike could add 4 additional lanes, elevated or otherwise separated from local expressway traffic. Two 17.5 mile segments (35 miles total) needed.**

**Example: I-4 Ultimate Project**

- **The I-4 Ultimate project is more than 21 miles from west of Kirkman Road in Orange County to east of State Road 434 in Seminole County.**
- **$2.4 Billion Cost $114 Million Per Mile.**
- **Added 4 toll lanes to center of Interstate.**






**Example: Selmon Expressway Extension Tampa**

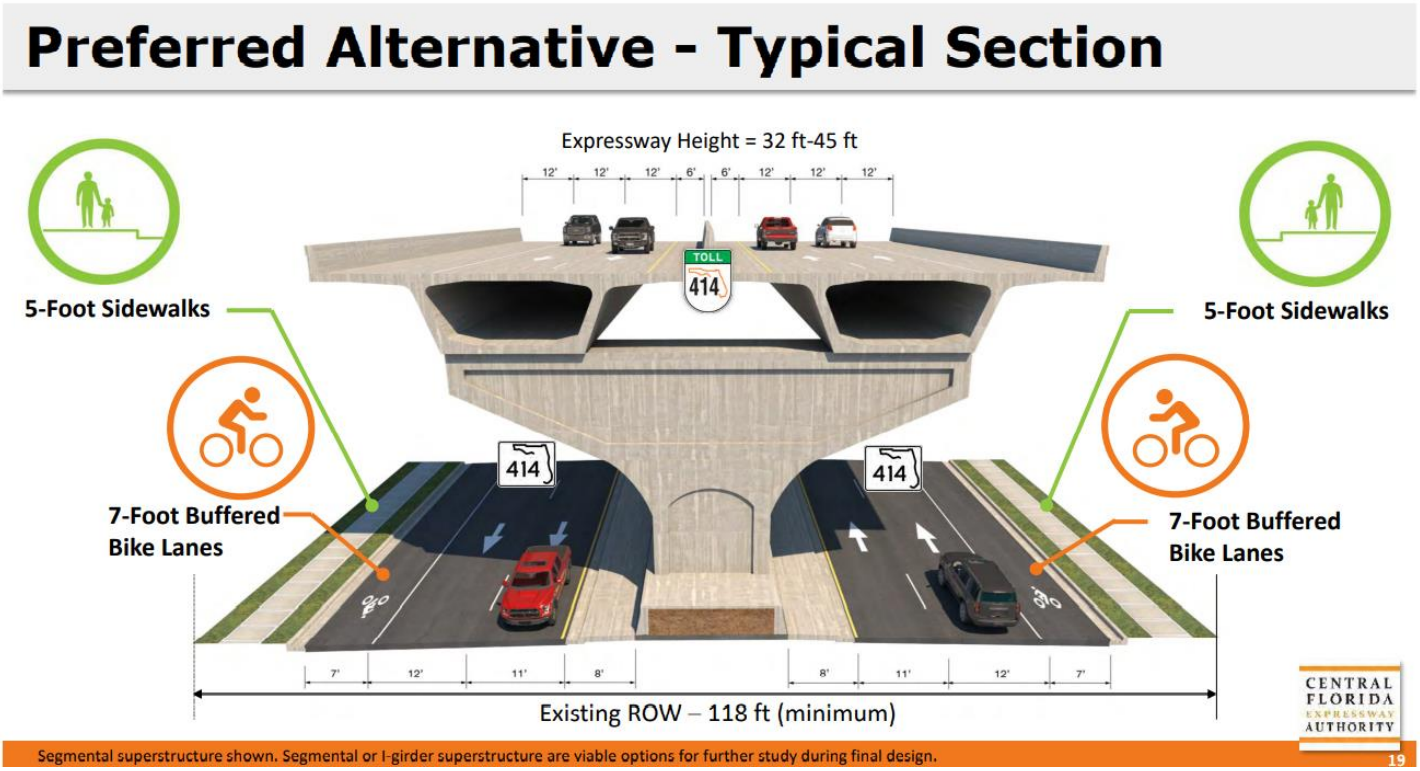
- **1.9 miles $230 million. Constructed over existing surface Road, $121 M Per Mile.**



Attachment: Audubon Input on Draft Northern Turnpike Resolution (20469 : Resolution to Adopt a No Build Option for the Proposed Northern

**Example: SR 414/John Land Expressway Extension, Central Florida Expressway Authority**

- **4.2 Miles, $373 million, $88 million per mile.**
- **Center Median Pylon, 4 toll lanes over 4-6 lane non-tolled surface road.**




**Assume application of the SR 414 concept to I-75 is $100 million per mile x 35 miles = $3.5 billion.**

**Should easily meet FS 338 Financial Feasibility Test at 12 years of operation (new segment paying 50% of debt service) due to high traffic flow and toll collection. Traffic not speculative; ridership essentially guaranteed, likely meeting 12 year/50% Debt Service toll requirement soon after yellow ribbon is cut.**

**In contrast, "Alternative A" corridor, (shown in red on the map above), would be approximately 75 miles in length, and likely cost in the range of $2.25 billion using a conservative $30 million per mile total cost assumption. HOWEVER, "Alternative A" would have a MUCH LOWER ridership than I-75. Likely would NOT meet FS 338 Financial feasibility test. THIS IS BECAUSE... I-75 does not carry much traffic seeking a West bound destination, or receive much traffic from points of origin to the west. See figures from 2016 I-75 Relief Task Force (2016). Only about 11% of northbound I-75 flow goes west at I-10. This is a marker for likely traffic movement on a NW/SE corridor such as "Alternative A". Not likely enough to support the 12-year, 50% debt service requirement in FS 338.**

Attachment: Audubon Input on Draft Northern Turnpike Resolution (20469 : Resolution to Adopt a No Build Option for the Proposed Northern

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023 |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Conduct a public hearing to consider adopting assessment rates, regular fees, and an emergency fee schedule for Solid Waste Management for FY 2022-2023. A supplemental tipping fee is be 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.

Please see attached executive summary and proposed fee schedule.

**BUDGET IMPACT/FUNDING SOURCE:**

Adoption of the proposed fees and assessments will provide the revenue sources and a balanced budget for the Solid Waste Management Enterprise Fund for FY 2022-2023.

**RECOMMENDED ACTION:**

Conduct a public hearing, adopt, and authorize the Chairman to execute a resolution to set fees and assessment rates for Solid Waste Management 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.

**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:**

Conduct a public hearing, adopt, and authorize the Chairman to execute a resolution to set fees and assessment rates for Solid Waste Management for FY 2022-2023.

Attachment: Fee Schedule Executive Summary (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

Attachment: 2022-2023 Resolution SW Assess Fees (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

**RESOLUTION NO. 2022 -_____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, SITTING AS THE GOVERNING BODY OF THE CITRUS COUNTY SOLID WASTE MUNICIPAL SERVICE BENEFIT UNIT ESTABLISHING ANNUAL RATES, FEES, CHARGES, ASSESSMENTS AND SERVICE CHARGES TO BE IMPOSED UPON THE OWNERS OF IMPROVED REAL PROPERTY IN THE COUNTY PURSUANT TO CHAPTER 90, CITRUS COUNTY CODE; DETERMINING THE DISPOSAL SERVICE UNIT RATE (COMMERCIAL SOLID WASTE DISPOSAL FEE); PROVIDING THE METHOD FOR DETERMINING THE AMOUNT OF THE ANNUAL DISPOSAL ASSESSMENTS AND OTHER RATES AND FEES; DETERMINING THE FEE SCHEDULE FOR THE CITRUS COUNTY LANDFILL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on June 27th, 2022 at 1:30 P.M. the Board of County Commissioners, sitting as the Governing Body of the Citrus County Solid Waste Municipal Service Benefit Unit, held a public hearing to receive public comment on a proposed resolution of the Board of County Commissioners adopting the method of determining the amount of the annual disposal assessment for the Citrus County Solid Waste Municipal Service Benefit Unit, determining the annual rates, fees, charges, assessments and service charges to be imposed upon the owners of improved real property and determining the Disposal Service Unit Rate (commercial solid waste disposal fee), and determining the Fee Schedule for the Citrus County Landfill, and

**WHEREAS**, notice of said meeting was duly published once a week for two weeks prior to said public hearing, and

**WHEREAS**, the Board, having received public comment and having been otherwise advised by County staff with respect to the rates to be charged;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida this 27th day of June, 2022 as follows:

1. The Board does hereby determine that the annual rates, fees, charges, assessments and service charges to be imposed upon the owners of improved real property in Citrus County and the Disposal Service Unit Rate (commercial solid waste disposal fee) as provided in Chapter 90, Citrus County Code, shall be as described in Exhibit "A" attached hereto and made a part hereof.

2. The Board does hereby determine that the method of determining the amount of the annual disposal assessments and disposal fees shall be as described in Exhibit "A" attached hereto.

3. The Board does hereby determine that the Fee Schedule for Citrus County shall be as described in Exhibit "B" attached hereto and made a part hereof.

4. The Board does hereby determine that the Emergency Fee Schedule for Citrus County shall be as described in Exhibit "C" attached hereto and made a part hereof.

5. The Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Florida Department of Revenue, the Citrus County Tax Collector and the Citrus County Property Appraiser.

Attachment: 2022-2023 Resolution SW Assess Fees (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

6. This Resolution shall become effective immediately upon its adoption and shall be the rates effective for Fiscal Year 2022-2023 and supplemental fees effective July 1st, 2022.

ATTEST:

BOARD OF COUNTY COMMSSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

_____
RONALD E. KITCHEN, JR., CHAIRMAN

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

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: 2022-2023 Resolution SW Assess Fees (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for

# 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 (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal

# 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 (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal

**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

~~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

Attachment: Proposed Fee Schedule 2022.23 (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal

# 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 (20435 : 1:30 pm Public Hearing, Solid Waste Management Fees and Assessment Rates for Fiscal

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2022-2023 |
| **AGENDA DATE:** | **June 27, 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, which contains 76,048 units. The roll is available electronically from the Property Appraiser's Office. Each residential dwelling unit within unincorporated areas is counted as a unit. The Residential assessment is $27.00 per unit and is included on the non-ad valorem section of property tax bills.

**BUDGET IMPACT/FUNDING SOURCE:**

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

The assessment provides revenue for the Solid Waste Management enterprise fund for FY 2022-2023. Estimated revenue is $2,053,296.00.

**RECOMMENDED ACTION:**

Conduct a Public Hearing and authorize the Chairman to execute a resolution ratifying and confirming the residential solid waste assessment roll for FY 2022-2023.

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

**RESOLUTION NO. 2022 - _____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, SITTING AS THE GOVERNING BODY OF THE CITRUS COUNTY SOLID WASTE MUNICIPAL SERVICE BENEFIT UNIT; CONFIRMING THE METHOD OF ASSESSMENT; REIMPOSING ANNUAL DISPOSAL ASSESSMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; APPROVING THE RATE OF ASSESSMENT; APPROVING THE ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the Board of County Commissioners (the "Board") of Citrus County is the governing body in and for Citrus County, Florida, a political subdivision of the State of Florida, and pursuant to Chapter 90 of the Citrus County Code of Ordinances, sits as the governing body of the Citrus County Solid Waste Municipal Service Benefit Unit (the "MSBU"); and,

**WHEREAS,** the imposition of Annual Disposal Assessment for Solid Waste disposal services and facilities for each Fiscal Year is an equitable and efficient method of allocating and apportioning the costs among parcels of benefitted properties,

**WHEREAS,** the Board desires to reinitiate an assessment program for Solid Waste disposal services and facilities within the MSBU using the tax bill collection method for the Fiscal Year beginning on October 1, 2022,

**WHEREAS,** notice of a public hearing scheduled for June 27, 2022, has been published and, if required, mailed to each owner of Residential Property proposed to be assessed notifying such Owners of their opportunity to be heard, an affidavit regarding the form of notice mailed to each owner of Residential Property being attached hereto as Appendix A and the proof of publication being attached hereto as Appendix B; and

**WHEREAS,** a public hearing was held on June 27, 2022, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AS FOLLOWS:**

**SECTION 1. RECITALS.** The above recitals are true and correct and are hereby incorporated herein by reference.

**SECTION 2. DEFINITIONS.** All capitalized terms in this resolution shall have the meanings defined in Article XVIII of Chapter 90 of the Citrus County Code of Ordinances (the "Ordinance").

**SECTION 3. REIMPOSITION OF ANNUAL DISPOSAL ASSESSMENTS.**

(A) The parcels of Residential Property described in the Annual Disposal Assessment Roll, which is hereby approved, are hereby found to be specially benefited by the provision of Solid Waste disposal services and facilities described in the Ordinance in the amount of the Annual Disposal Assessment confirmed in Resolution No. 2022-____ and set forth in the updated Annual Disposal Assessment Roll, a copy of which was present at the above referenced public hearing and is incorporated herein by reference.

(B) It is hereby ascertained, determined and declared that each parcel of Residential Property within the MSBU will be benefited by the County's provision of Solid Waste disposal services and facilities in an amount not less than the Annual Disposal Assessment for such parcel, computed in the manner set forth in Resolution No. 2022-____. Adoption of this resolution constitutes a legislative determination that all parcels assessed derive a special benefit, as set forth in the Ordinance from the Solid Waste disposal services and facilities to be provided and a legislative determination that the Annual Disposal Assessments are fairly and reasonably apportioned among the Residential Properties that receive the special benefit.

(C) The method for computing Solid Waste Service Assessments described in Resolution No. 2022-_____ is hereby approved.

(D) For the Fiscal Year beginning October 1, 2022, the Solid Waste disposal costs of $2,053,296.00 shall be allocated among all parcels of Residential Property within



Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

the MSBU, based upon each parcels' classification as Residential Property and the number of Dwelling Units for such parcels. An annual rate of assessment equal to $27.00 is hereby imposed for each residential Dwelling Unit. Annual Disposal Assessments for Solid Waste disposal services and facilities in the amounts set forth in the Annual Disposal Assessment Roll, as herein approved, are hereby levied and imposed on all parcels of Residential Property described in the Annual Disposal Assessment Roll.

(E) Any shortfall in the expected Annual Disposal Assessment proceeds due to any reduction or exemption from payment of the Annual Disposal Assessments required by law or authorized by the Board shall be supplemented by any legally available funds, or combination of such funds, and shall not be paid for by proceeds or funds derived from the Annual Disposal Assessments.

(F) Such Annual Disposal Assessments shall constitute a lien upon the Residential Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

(G) The Annual Disposal Assessment Roll, as herein approved, shall be delivered to the Tax Collector for collection using the tax bill collection. The Annual Disposal Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C.

(H) Partial Year Disposal Assessments are also levied and imposed against all Residential Property for which a Certificate of Occupancy is issued after adoption of this resolution based upon the rate of assessment approved herein.

**SECTION 4. EFFECT OF ADOPTION OF RESOLUTION.** The adoption of this resolution shall be the final adjudication of the issues presented herein (including, but not limited to, the method of apportionment, the rate of assessment, the Annual



Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

Disposal Assessment Roll and the levy and lien of the Annual Disposal Assessments for Solid Waste disposal services and facilities) unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this resolution.

**SECTION 5. EFFECTIVE DATE.** This resolution shall take effect immediately upon its passage and adoption.

DONE AND ADOPTED in Regular Session this 27th day of June, 2022.

ATTEST:

_____
ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
RONALD E. KITCHEN JR., CHAIRMAN

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

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY



Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

# APPENDIX A
# AFFIDAVIT OF MAILING

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

## AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, deposes and says:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida, (the "County") pursuant to the authority and direction received from the Board of County Commissioners of Citrus County, Florida, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with Article XVIII of Chapter 90 of the Citrus County Code of Ordinances (the "Ordinance"). The Ordinance directed and authorized notice by First Class Mail to all affected property owners.

2. Mr. Oliver has directed that the notices required by Article XVIII of Chapter 90 the Code to be prepared in conformance with the Ordinance. An exemplary form of such notice is attached hereto. Mr. Oliver has directed that such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the County expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within 20 days of the notice; and the date, time, and place of the hearing.

3. On or before June 6, 2022, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with Article XVIII of Chapter 90 of the Ordinance by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the Citrus County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

**FURTHER AFFIANT SAYETH NOT.**

Charles R Oliver 5/19/22

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 19th day of May, 2022, by Charles R. Oliver, who is personally known to me or who produced _____ as identification.

ROBIN M ANSELMO
Notary Public - State of Florida
Commission # HH 062553
My Comm. Expires Nov 11, 2024
Bonded through National Notary Assn.

Robin Anselmo
Signature of Notary
Printed Name: Robin Anselmo
Notary Public, State of Florida At Large
My Commission Expires: 11/11/2024
Commission No.: HH 062553

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

# APPENDIX B

# PROOF OF PUBLICATION

# APPENDIX C
# FORM OF CERTIFICATE TO
# NON-AD VALOREM ASSESSMENT ROLL

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

Attachment: 1c Supporting Documents - SW Assessment (20419 : 1:31 P.M. Public Hearing to Adopt the Solid Waste Residential Assessment

**CERTIFICATE**

**TO**

**NON-AD VALOREM ASSESSMENT ROLL**

I HEREBY CERTIFY that, I am the Chairman of the Citrus County Board of County Commissioners, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for solid waste disposal services and facilities (the "Non-Ad Valorem Assessment Roll") for the County is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Citrus County Tax Collector by September 15, 2022.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Citrus County Tax Collector and made part of the above-described Non-Ad Valorem Assessment Roll this 27th day of June, 2022.

**CITRUS COUNTY, FLORIDA**

By: _____

Ronald E. Kitchen Jr., Chairman

**[to be delivered to Tax Collector prior to September 15]**

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Ken Cheek, Director, Water Resources Department |
| **SUBJECT:** | 1:40 PM Citrus County Utility Rates and Fees |
| **AGENDA DATE:** | **June 27, 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 staff direction to proceed with a public hearing to amend rates and miscellaneous fees in accordance with the workshop presentation. On May 24, 2022, BOCC approved setting the public hearing on June 27, 2022 at 1:40 pm.

**BUDGET IMPACT/FUNDING SOURCE:**

**RECOMMENDED ACTION:**

a. Conduct a public hearing to consider proposed revisions to the rates and fees charged to all customers in the Citrus County Utility Service Areas.

b. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, sitting as the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, adopting revised water, reclaimed water and wastewater rates to be charged to customers of all Citrus County Utility Service Areas and providing an effective date.

**RESOLUTION NO. 2022 - _____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, SITTING AS THE GOVERNING BODY OF THE CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, ADOPTING REVISED WATER, RECLAIMED WATER AND WASTEWATER RATES TO BE CHARGED TO CUSTOMERS OF ALL CITRUS COUNTY UTILITY SERVICE AREAS AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Section 102-131 of the Citrus County Code of Ordinances provides for the Board of County Commissioners to amend the monthly water and wastewater rates and fees from time to time; and

**WHEREAS**, The Board of County Commissioners contracted with Raftelis Financial Consultants of Charlotte, North Carolina Florida to prepare a comprehensive "Water and Wastewater Rate Study" to establish fair and equitable uniform rates for all Citrus County Utilities water, wastewater and reclaimed water customers sufficient to ensure a financially sound and self-supporting water, wastewater and reclaimed water utility; and

**WHEREAS**, on May 24, 2022, the Board scheduled a public hearing on June 27, 2022 to receive public comment on a proposed resolution of the Board of County Commissioners setting the rates and charges to be charged to utility customers served by the County-owned and maintained water, wastewater and reclaimed water systems; and

**WHEREAS**, on June 27, 2022 at 1:40 p.m. the Board of County Commissioners held a public hearing to receive comment and to consider a proposed resolution of the Board of County Commissioners setting the rates and charges to be charged to utility customers served by the water, wastewater and reclaimed water systems; and

**WHEREAS**, Notice of the hearing was duly published at least ten days prior to the public hearing pursuant to Section 102-131 of the Citrus County Code; and

**WHEREAS**, the Board of County Commissioners, having received public comment and having been otherwise advised by County staff with respect to the rates and charges to be charged, as established in the "Water and Wastewater Rate Study Update";

**NOW THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Citrus County, Florida this 27th day of June, 2022, as follows:

1. The Board of County Commissioners does hereby determine that the rates and charges for water, wastewater and reclaimed water services to be charged to customers of the water, wastewater and reclaimed water systems shall be as described in Exhibit "A" attached hereto and made a part hereof.

2. The water, wastewater and reclaimed water rates are hereby adopted and shall be effective for bills rendered on or after October 1, 2022.



Attachment: 2022 resolution rates (20465 : 1:40 PM Citrus County Utility Rates and Fees)

ATTEST:

CITRUS COUNTY, FLORIDA,

_____

ANGELA VICK, CLERK

_____

BY: RONALD E KITCHEN JR., CHAIRMAN

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

_____

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 2022 resolution rates (20465 : 1:40 PM Citrus County Utility Rates and Fees)

# TABLE 1
## Citrus County, Water Resources Rates

**WATER:**

| Monthly Base Service Charges<br>Residential Single-Family Service, Commercial Service, and<br>Residential Multi-Family Service - Based on Meter Size | Effective 10/1/2021 | Effective 10/1/2022 | Effective 10/1/2023 | Effective 10/1/2024 | Effectiv 10/1/20 |
|---|---|---|---|---|---|
| 5/8" by 3/4" | $10.99 | $11.54 | $12.11 | $12.72 | $13.36 |
| Full 3/4" | $16.48 | $17.30 | $18.17 | $19.07 | $20.03 |
| 1" | $27.48 | $28.85 | $30.29 | $31.81 | $33.40 |
| 1-1/2" | $54.94 | $57.69 | $60.57 | $63.60 | $66.78 |
| 2" | $87.91 | $92.31 | $96.93 | $101.77 | $106.86 |
| 3" | $175.82 | $184.61 | $193.84 | $203.53 | $213.71 |
| 4" | $274.72 | $288.46 | $302.88 | $318.03 | $333.93 |
| 6" | $549.45 | $576.93 | $605.77 | $636.06 | $667.87 |
| 8" | $879.12 | $923.07 | $969.23 | $1,017.69 | $1,068.5 |
| 10" | $1,263.74 | $1,326.93 | $1,393.27 | $1,462.94 | $1,536.0 |
| 12" | $2,361.58 | $2,479.66 | $2,603.64 | $2,733.82 | $2,870.5 |
| Residential Consumption Charge Per 1,000 Gallons | | | | | |
| 0 to 10,000 gallons | $1.61 | $1.69 | $1.77 | $1.86 | $1.95 |
| 10,001 to 20,000 gallons | $2.02 | $2.12 | $2.23 | $2.34 | $2.45 |
| 20,001 to 30,000 gallons | $3.19 | $3.35 | $3.52 | $3.70 | $3.88 |
| 30,001 to 50,000 gallons | $5.60 | $5.88 | $6.18 | $6.49 | $6.81 |
| Over 50,000 gallons | $7.99 | $8.39 | $8.81 | $9.25 | $9.71 |
| Commercial and Multi-Family Consumption Charge Per 1,000 Gallons | $2.05 | $2.15 | $2.26 | $2.37 | $2.49 |
| Bulk Water Charge Per 1,000 Gallons | $1.84 | $1.94 | $2.03 | $2.13 | $2.24 |
| Reclaimed Water Rates Per 1,000 Gallons | $0.15 | $0.16 | $0.17 | $0.18 | $0.19 |

**WASTEWATER:**

| Monthly Base Service Charges | | | | | |
|---|---|---|---|---|---|
| Residential Single-Family Service | $24.69 | $25.44 | $26.20 | $26.98 | $27.79 |
| Multi-Family and Commercial Service - Based on Meter Size | | | | | |
| 5/8" by 3/4" | $24.69 | $25.44 | $26.20 | $26.98 | $27.79 |
| Full 3/4" | $37.05 | $38.16 | $39.31 | $40.49 | $41.70 |
| 1" | $61.74 | $63.59 | $65.50 | $67.46 | $69.49 |
| 1-1/2" | $123.52 | $127.22 | $131.04 | $134.97 | $139.02 |
| 2" | $197.58 | $203.51 | $209.61 | $215.90 | $222.38 |
| 3" | $395.20 | $407.06 | $419.27 | $431.85 | $444.80 |
| 4" | $617.49 | $636.02 | $655.10 | $674.75 | $695.00 |
| 6" | $1,234.77 | $1,271.82 | $1,309.97 | $1,349.27 | $1,389.7 |
| 8" | $1,975.65 | $2,034.92 | $2,095.97 | $2,158.84 | $2,223.6 |
| 10" | $2,839.99 | $2,925.19 | $3,012.94 | $3,103.33 | $3,196.4 |
| 12" | $5,309.54 | $5,468.83 | $5,632.89 | $5,801.88 | $5,975.9 |
| Residential Consumption Charge Per 1,000 Gallons (6,000 Maximum Gallons) | $7.05 | $7.27 | $7.48 | $7.71 | $7.94 |
| Commercial and Multi-Family Consumption Charge Per 1,000 Gallons (No Maximum Gallons) | $7.05 | $7.27 | $7.48 | $7.71 | $7.94 |
| Sewer Only Residential and Commercial - Flat Rate (no water meter) | | | | | |
| Residential - 5/8 x 3/4 inch | $67.04 | $69.05 | $71.12 | $73.26 | $75.45 |
| Commercial - 5/8 x 3/4 inch | $95.26 | $98.12 | $101.06 | $104.09 | $107.21 |
| Commercial - 1 inch | $238.19 | $245.34 | $252.70 | $260.28 | $268.09 |
| Commercial - 1 1/2 inch | $476.42 | $490.71 | $505.43 | $520.60 | $536.22 |
| Commercial - 2 inch | $762.20 | $785.07 | $808.62 | $832.88 | $857.87 |
| Commercial - 3 inch | $1,524.51 | $1,570.24 | $1,617.35 | $1,665.87 | $1,715.8 |
| Commercial - 4 inch | $2,382.01 | $2,453.47 | $2,527.08 | $2,602.89 | $2,680.9 |
| Commercial - 6 inch | $4,763.17 | $4,906.06 | $5,053.24 | $5,204.84 | $5,360.9 |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 2 (page 1 of 4)
Citrus County Utilities

Miscellaneous Service Charges - Effective 12/01/2015

| Description | | All CCU systems |
|---|---|---|
| | | |
| **Deposits - Residential Water** | | |
| Water 5/8" x 3/4" meter | | $ 50.00 |
| Water 3/4-inch meter | | $ 75.00 |
| Water 1" meter | | $ 125.00 |
| Water 1.5" meter | | $ 250.00 |
| Water 2" meter | | $ 400.00 |
| Water 3" meter | | $ 800.00 |
| Water 4" meter | | $ 1,250.00 |
| Water 6" meter | | $ 2,500.00 |
| Water 8" meter | | $ 4,000.00 |
| Water 10" meter | | $ 5,750.00 |
| Water 12" meter | | $ 10,750.00 |
| | | |
| **Deposits- Residential Wastewater** | | |
| WW 5/8" x 3/4" meter | | $ 120.00 |
| WW 3/4" meter | | $ 180.00 |
| WW 1" meter | | $ 300.00 |
| WW 1.5" meter | | $ 600.00 |
| WW 2" meter | | $ 960.00 |
| WW 3" meter | | $ 1,920.00 |
| WW 4" meter | | $ 3,000.00 |
| WW 6" meter | | $ 6,000.00 |
| WW 8" meter | | $ 9,600.00 |
| WW 10" meter | | $ 13,800.00 |
| WW 12" meter | | $ 25,800.00 |
| | | |
| **Customer Deposits-Rental Dwelling Unit** | | |
| Water | | $ 75.00 |
| Wastewater | | $ 180.00 |
| | | |
| **Customer Deposits-Commercial Water** | | |
| 5/8" x 3/4" meter | | $ 90.00 |
| 3/4" meter | | $ 135.00 |
| 1" meter | | $ 225.00 |
| 1.5" meter | | $ 450.00 |
| 2" meter | | $ 720.00 |
| 3" meter | | $ 1,440.00 |
| 4" meter | | $ 2,250.00 |
| 6" meter | | $ 4,500.00 |
| 8" meter | | $ 7,200.00 |
| 10" meter | | $ 10,350.00 |
| 12" meter | | $ 19,350.00 |
| | | |
| **Customer Deposits Commercial-WW** | | |
| 5/8" x 3/4" meter | | $ 295.00 |
| 3/4" meter | | $ 443.00 |
| 1" meter | | $ 738.00 |
| 1.5" meter | | $ 1,475.00 |
| 2" meter | | $ 2,360.00 |
| 3" meter | | $ 4,720.00 |
| 4" meter | | $ 7,375.00 |
| 6" meter | | $ 14,750.00 |
| 8" meter | | $ 23,600.00 |
| 10" meter | | $ 33,925.00 |
| 12" meter | | $ 63,425.00 |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 2 (page 2 of 4)

| | | |
|---|---|---|
| **Meter Installation Charges** | | |
| **(Excludes tap, meter box & back flow)** | | |
| 5/8" meter | | $ 310.00 |
| 3/4" meter | | $ 340.00 |
| 1" meter | | $ 375.00 |
| 1.5" meter | | $ 450.00 |
| 2" meter | | $ 555.00 |
| Over 2-inch | | Actual Cost |

| | | |
|---|---|---|
| **Meter Wet Taps Installation Charges** | | |
| 5/8 x 3/4-inch | | $ 325.00 |
| 3/4" meter | | $ 345.00 |
| 1" meter | | $ 375.00 |
| 1.5" meter | | $ 450.00 |
| 2" meter | | $ 510.00 |
| All Others | | Actual Cost |
| | | |
| **Short side Meter Wet Taps Plus Meter Installation** | | |
| 5/8 x 3/4-Inch | | $ 635.00 |
| 3/4" meter | | $ 685.00 |
| 1" meter | | $ 750.00 |
| 1.5" meter | | $ 900.00 |
| 2" meter | | $ 1,065.00 |
| Over 2-inch | | Actual Cost |
| | | |
| **Long side Meter Wet Taps Plus Meter Installation, includes Jack and Bore Charges (excluding under roadway casing)** | | |
| 5/8 x 3/4-inch | | $ 1,220.00 |
| 3/4" meter | | $ 1,270.00 |
| 1" meter | | $ 1,330.00 |
| 1.5" meter | | $ 1,485.00 |
| 2" meter | | $ 1,650.00 |
| All Others | | Actual Cost |
| | | |
| **Meter Replacement (Customer Request)** | | |
| 5/8" meter | | Actual cost |
| 3/4" meter | | Actual cost |
| 1" meter | | Actual cost |
| 1.5" meter | | Actual cost |
| 2" meter | | Actual cost |
| 3" meter | | Actual cost |
| 4" meter | | Actual cost |
| 6" meter | | Actual cost |
| 8" meter | | Actual cost |
| | | |
| **Initiation of service - New or reactivated account (Water and/or wastewater)** | | |
| Service requested within 24 hours of completed application | | $ 35.00 |
| Service requested same day as completed application | | $ 60.00 |
| | | |
| | | |
| **Reconnect Fees - Water and/or wastewater** | | |
| Service calls received by 4PM | | $ 35.00 |
| Service calls received after 4PM and weekends | | $ 60.00 |
| | | |
| **Premise Visit (Service calls )** | | |
| Service calls received by 4PM | | $ 25.00 |
| Service calls received after 4PM and any time on weekends | | $ 40.00 |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 2 (page 3 of 4)

| | | |
|---|---|---|
| **Disconnect Fees** | | |
| Delinquent Turn Off/ Customer requested Water Turn Off/ Disconnect for a specified period of time (e.g. seasonal)** | | $ 45.00 |
| | | |
| | | |
| | | |
| **Return Check Fee** | | FL Stat, Min $25 |
| Less than $50.01 | | $25.00 |
| $50.01 - $300.00 | | $30.00 |
| $300.01 - $800.00 | | $40.00 |
| greater than $801.00 | | 5% of face value |
| | | |
| | | |
| **Late Payment Fee** | | $5.00 |
| | | |
| **Delinquent Collection by 3rd party** | | Actual Cost |
| | | |
| **Adjustment of Meter Box** | | |
| 5/8 x 3/4" meter | | $ 50.00 |
| All Others | | Actual Cost |
| | | |
| **Meter Test by 3rd party** | | |
| 5/8 x 3/4" meter | | $ 95.00 |
| 3/4 x 3/4" meter | | $ 100.00 |
| 1" meter | | $ 105.00 |
| 1.5" meter | | $ 110.00 |
| 2" meter | | $ 120.00 |
| All Others | | Actual Cost |
| | | |
| **Meter Re-Read** | | $45 per request (no charge for one request within 12 month period) |
| | | |
| **Jumper Removal, Tampering, Unauthorized usage, Prohibited Connection or Disconnection Charge, Unauthorized relocation of hydrant meter** | | |
| 5/8 x 3/4" meter | | $ 180.00 |
| 3/4 x 3/4" meter | | $ 190.00 |
| 1" meter | | $ 200.00 |
| 1.5" meter | | $ 230.00 |
| 2" meter | | $ 300.00 |
| All Others | | $250 Plus Actual Cost |
| | | |
| **Meter Relocation** | | |
| | | $ 180.00 |
| | | |
| **Damage to Utility Property** | | Actual Cost |
| | | |
| **Fire Line Charges (Per month)** | | |
| 4" | | $ 19.76 |
| 6" | | $ 39.52 |
| 8" | | $ 63.23 |
| 10" | | $ 90.89 |
| 12" | | $ 169.85 |
| | | |
| **Construction Water From Fire Hydrant** | | |
| Meter Deposit | | $ 575.00 |
| Refund of Deposit | | $ 400.00 |
| Unauthorized taking from hydrant | | $ 250.00 |
| Plus estimated Consumption per 1,000 gallon | | $ 1.79 |
| | | |
| **Testing of Backflow Prevention Device** | | $ 115.00 |
| | | |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 2 (page 4 of 4)

| | | |
|---|---|---|
| **Wastewater Service Lateral Tap** | | |
| Tapping into gravity main | | $710.00 |
| Tapping into forced main | | Actual Cost |
| | | |
| **Water and Wastewater Inspection Fee** | | |
| **Single-Family Residential Permit** | | $ 100.00 |
| **Multi-Family Building Permit** | | |
| First Dwelling Unit | | $ 100.00 |
| Each Additional Dwelling Unit | | $ 100.00 |
| **Commercial and Industrial** | | |
| Per Acre of Building Site | | $ 300.00 |
| | | |
| **Plan Review Fee (Initial)** | | |
| 1 to 2 ERUs | | $ 100.00 |
| 3 through 9 ERUs | | $ 250.00 |
| 10 or more ERUs | | $ 500.00 |
| per ERU over 10 | | $ 20.00 |
| Plan Review-Resubmission | | 50% of initial plan review fee |
| Plan Review-Modification | | 25% of initial plan review fee |
| | | |
| **WATER AND WASTEWATER CONNECTIONS FEES** | | |
| Water Plant Capacity, per ERU | | $ 510.00 |
| Water Off-Site Facilities, per ERU | | $ 875.00 |
| Wastewater Plant Capacity, per ERU | | $ 1,625.00 |
| Wastewater Off Site Facilities, per ERU | | $ 1,120.00 |
| | | |
| **Recording fee** | | Actual fee per account |
| **Release/Satisfaction of lien fee** | | Actual fee per lien |
| **Returned mail (failure to update account information) - excludes Final Notices** | | $ 5.00 |
| **Missing/cut/damaged locking device** | | $ 10.00 |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 3 (page 1 of 4)
Citrus County Utilities

| Miscellaneous Service Charges | | Effective 10/01/22 | |
|---|---|---|---|
| Description | | | |
| **Deposits - Residential Water - OWNER** | | | |
| Water 5/8" x 3/4" meter | | $ 80.00 | ---- |
| Water 3/4-inch meter | | $ 80.00 | ---- |
| Water 1" meter | | $ 160.00 | ---- |
| Water 1.5" meter | | $ 280.00 | ---- |
| Water 2" meter | | $ 430.00 | ---- |
| **Deposits- Residential Wastewater - OWNER** | | | |
| WW 5/8" x 3/4" meter | | $ 140.00 | ---- |
| WW 3/4" meter | | $ 140.00 | ---- |
| WW 1" meter | | $ 320.00 | ---- |
| WW 1.5" meter | | $ 620.00 | ---- |
| WW 2" meter | | $ 980.00 | ---- |
| **Customer Deposits-Rental Dwelling Unit (including property management companies, realtors and other site representatives)** | | Residential | Commerical |
| Water | 3/4" | $ 170.00 | $ 250.00 |
| Wastewater | 3/4" | $ 340.00 | $ 350.00 |
| Water | 1" | $ 195.00 | $ 300.00 |
| Wastewater | | $ 390.00 | $ 400.00 |
| Water | 1.5" | $ 250.00 | $ 350.00 |
| Wastewater | | $ 500.00 | $ 450.00 |
| Water | 2" | $ 300.00 | $ 400.00 |
| Wastewater | | $ 600.00 | $ 500.00 |
| Water | 3" | ---- | $ 450.00 |
| Wastewater | | ---- | $ 550.00 |
| Water | 4" | ---- | $ 500.00 |
| Wastewater | | ---- | $ 600.00 |
| Water | 6" | ---- | $ 550.00 |
| Wastewater | | ---- | $ 650.00 |
| Water | 8" | ---- | $ 600.00 |
| Wastewater | | ---- | $ 700.00 |
| Water | 10" | ---- | $ 650.00 |
| Wastewater | | ---- | $ 750.00 |
| Water | 12" | ---- | $ 700.00 |
| Wastewater | | ---- | $ 800.00 |
| **Customer Deposits-Commercial Water - OWNER** | | | |
| 5/8" x 3/4" meter | | $ 150.00 | ---- |
| 3/4" meter | | $ 150.00 | ---- |
| 1" meter | | $ 300.00 | ---- |
| 1.5" meter | | $ 500.00 | ---- |
| 2" meter | | $ 800.00 | ---- |
| 3" meter | | $ 1,500.00 | ---- |
| 4" meter | | $ 2,500.00 | ---- |
| 6" meter | | $ 5,000.00 | ---- |
| 8" meter | | $ 8,000.00 | ---- |
| 10" meter | | $ 11,000.00 | ---- |
| 12" meter | | $ 20,000.00 | ---- |
| **Customer Deposits Commercial-WW - OWNER** | | | |
| 5/8" x 3/4" meter | | $ 350.00 | ---- |
| 3/4" meter | | $ 350.00 | ---- |
| 1" meter | | $ 850.00 | ---- |
| 1.5" meter | | $ 1,600.00 | ---- |
| 2" meter | | $ 3,000.00 | ---- |
| 3" meter | | $ 5,100.00 | ---- |
| 4" meter | | $ 8,100.00 | ---- |
| 6" meter | | $ 15,000.00 | ---- |
| 8" meter | | $ 24,000.00 | ---- |
| 10" meter | | $ 35,000.00 | ---- |
| 12" meter | | $ 65,000.00 | ---- |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 3 (page 2 of 4)

| | | | |
|---|---|---|---|
| **Meter Installation Charges** | | | |
| **(Excludes tap, meter box & back flow)** | | | |
| 5/8" meter | | $ 410.00 | ---- |
| 3/4" meter | | $ 410.00 | ---- |
| 1" meter | | $ 475.00 | ---- |
| 1.5" meter | | $ 550.00 | ---- |
| 2" meter | | $ 555.00 | ---- |
| Over 2" | | Actual Cost | ---- |
| | | | |
| **Meter Wet Taps Installation Charges** | | | |
| 5/8 x 3/4" | | $ 325.00 | ---- |
| 3/4" meter | | $ 345.00 | ---- |
| 1" meter | | $ 375.00 | ---- |
| 1.5" meter | | $ 450.00 | ---- |
| 2" meter | | $ 510.00 | ---- |
| All Others | | Actual Cost | ---- |
| | | | |
| **Short side Meter Wet Taps Plus Meter Installation** | | | |
| 5/8 x 3/4" | | $ 735.00 | ---- |
| 3/4" meter | | $ 755.00 | ---- |
| 1" meter | | $ 850.00 | ---- |
| 1.5" meter | | $ 1,000.00 | ---- |
| 2" meter | | Actual Cost | ---- |
| Over 2" | | Actual Cost | ---- |
| | | | |
| | | | |
| | | | |
| **Long side Meter Wet Taps Plus Meter Installation, Includes Jack and Bore Charges (excluding under roadway casing)** | | | |
| 5/8 x 3/4" | | $ 1,320.00 | ---- |
| 3/4" meter | | $ 1,320.00 | ---- |
| 1" meter | | $ 1,385.00 | ---- |
| 1.5" meter | | $ 1,460.00 | ---- |
| 2" meter | | Actual Cost | ---- |
| All Others | | Actual Cost | ---- |
| | | | |
| **Meter Replacement (Customer Request)** | | | |
| 5/8" meter | | Actual cost | ---- |
| 3/4" meter | | Actual cost | ---- |
| 1" meter | | Actual cost | ---- |
| 1.5" meter | | Actual cost | ---- |
| 2" meter | | Actual cost | ---- |
| 3" meter | | Actual cost | ---- |
| 4" meter | | Actual cost | ---- |
| 6" meter | | Actual cost | ---- |
| 8" meter | | Actual cost | ---- |
| | | | |
| **Initiation of service - New or reactivated account (Water and/or wastwater), Reconnects, Premise Visits, Flow/Pressure testing, Other dispatched requests** | | | |
| Service requested NEXT WORK DAY | | $ 50.00 | ---- |
| Service requested same day | | $ 100.00 | ---- |
| | | | |
| | | | |
| **DATA DOWNLOAD OR REREAD*** | | | |
| Service calls received by 4PM | | $ 50.00 | ---- |
| Service calls received after 4PM and any time on weekends | | $ 65.00 | ---- |
| * 1 FREE COURTESY REREAD PER YR | | | |
| | | | |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 3 (page 3 of 4)

| | | | |
|---|---|---|---|
| **Disconnect Fees** | | | |
| Delinquent Turn Off/ Customer requested Water Turn Off/ Disconnect for a specified period of time (e.g. seasonal) | | $ 50.00 | ----- |
| | | | |
| | | | |
| | | | |
| **Return Payment Fee (checks, electronic, etc)** | | FL Stat. Min $25 | |
| Less than $50.01 | | $25.00 | ----- |
| $50.01 - $300.00 | | $30.00 | ----- |
| $300.01 - $800.00 | | $40.00 | ----- |
| greater than $801.00 | | 5% of face value | ----- |
| | | | |
| | | | |
| **Late Payment Fee** | | $5.00 | ----- |
| | | | |
| **Delinquent Collection by 3rd party** | | Actual Cost | ----- |
| | | | |
| **Adjust or Repair Meter Box** | | Actual Cost | ----- |
| | | | |
| **Meter Test by 3rd party** | | | |
| 5/8 x 3/4" meter | | $ 95.00 | ----- |
| 3/4 x 3/4" meter | | $ 100.00 | ----- |
| 1" meter | | $ 105.00 | ----- |
| 1.5" meter | | $ 110.00 | ----- |
| 2" meter | | $ 125.00 | ----- |
| All Others | | Actual Cost | ----- |
| | | | |
| | | | |
| **Jumper Removal, Tampering, Unauthorized usage, Prohibited Connection or Disconnection Charge, Unauthorized relocation of hydrant meter (A CHANGE REQUIRES PRE-APPROVED DEPARTMENT DIRECTOR OR DESIGNEE APPROVAL)** | | | |
| 5/8 x 3/4" meter | | 250.00 | ----- |
| 3/4 x 3/4" meter | | 275.00 | ----- |
| 1" meter | | 300.00 | ----- |
| 1.5" meter | | 350.00 | ----- |
| 2" meter | | 400.00 | ----- |
| All Others | | $250 Plus Actual Cost | ----- |
| | | | |
| **Meter Relocation** | | Actual Cost | ----- |
| | | | |
| **Damage to Utility Property** | | Actual Cost | ----- |
| | | | |
| **Fire Line Charges (Per month)** | | | |
| 2" | | $10.00 | ----- |
| 4" | | $20.00 | ----- |
| 6" | | $40.00 | ----- |
| 8" | | $70.00 | ----- |
| 10" | | $90.00 | ----- |
| 12" | | $170.00 | ----- |
| | | | |
| **Construction Water From Fire Hydrant** | | | |
| Meter Deposit | | $ 1,500.00 | ----- |
| Refund of Deposit | | $ 1,200.00 | ----- |
| Plus estimated Consumption per 1,000 gallon | | Commercial Consumption Charge | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **Testing of Backflow Prevention Device** | | $ 115.00 | ----- |
| **REPAIR OR REPLACE Backflow Prevention Device** | | Actual Cost | ----- |
| | | | |
| | | | |
| **Wastewater Service Lateral Tap** | | | |
| Tapping into gravity main (INCLUDES JACK & BORE) | | $710.00 | ----- |
| Tapping into forced main | | Actual Cost | ----- |
| OPEN ROAD CUT (IF NEEDED) | | Actual Cost | ----- |
| | | | |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

Table 3 (page 4 of 4)

| | | | |
|---|---|---|---|
| Water and Wastewater Inspection Fee | | | |
| Single-Family Residential Permit | | $ 100.00 | — |
| Multi-Family Building Permit | | | |
| PER ERU | | $ 100.00 | — |
| Commercial and Industrial | | | |
| Per ERU | | $ 300.00 | — |
| | | | |
| COMMERCIAL Plan Review Fee (Initial) | | | |
| 1 to 2.9 ERUs | | $ 100.00 | — |
| 3 through 9 ERUs | | $ 250.00 | — |
| 10 or more ERUs | | $ 500.00 | — |
| per ERU over 10 | | $ 20.00 | — |
| Plan Review-Resubmission | | 50% of initial plan review fee | — |
| | | | |
| WATER AND WASTEWATER CONNECTIONS FEES | | | |
| Water Plant Capacity, per ERU | | $ 510.00 | — |
| Water Off-Site Facilities, per ERU | | $ 875.00 | — |
| Wastewater Plant Capacity, per ERU | | $ 1,625.00 | — |
| Wastewater Off Site Facilities, per ERU | | $ 1,120.00 | — |
| | | | — |
| Recording fee | | Actual fee per account | — |
| Release/Satisfaction of lien fee | | Actual fee per lien | — |
| Returned mail (failure to update account information) | | $ 5.00 | — |
| Missing/cut/damaged locking device | | Actual | — |
| Outstanding lien or balance requests | | 35.00 | — |

Attachment: rate tables_ (20465 : 1:40 PM Citrus County Utility Rates and Fees)

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# Citrus County

## Water and Wastewater Revenue Sufficiency Study

**June 27, 2022**

RAFTELIS

# Recent History of Utility Rates

- Last rate adjustment was from Dec 2015 to Oct 2017 – only to standardize rates across all systems
- Other than that, the rates from 2011 until now either remained unchanged from year to year or were adjusted based on the Public Service Commission annual index

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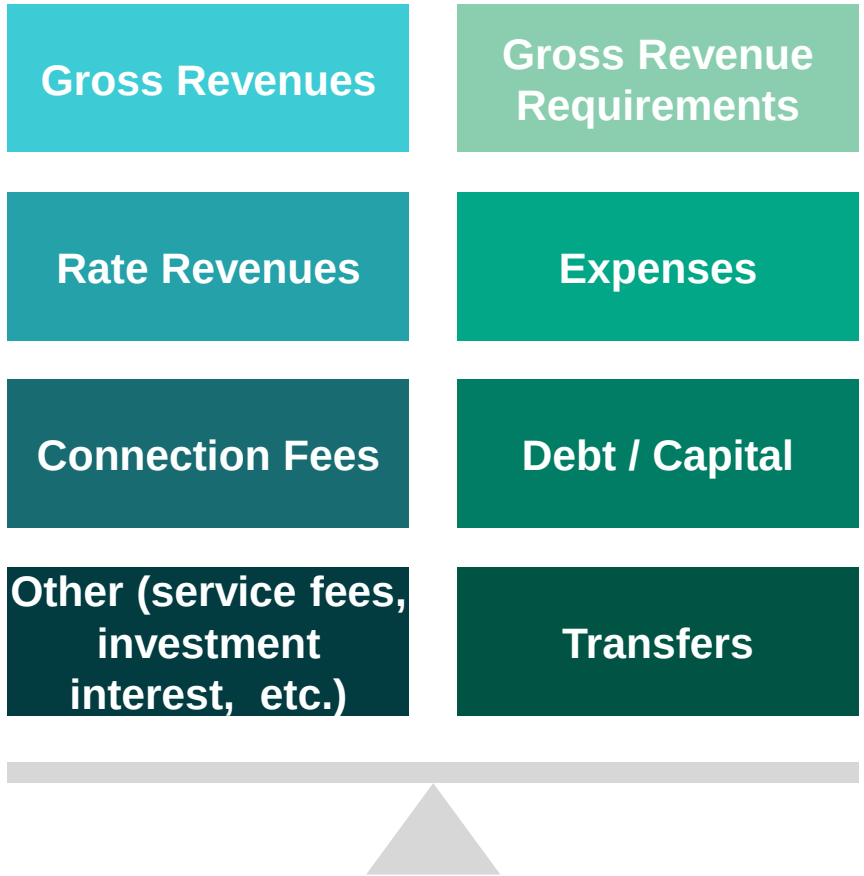
# Study Tasks and Approach

- Update financial forecast to project water and wastewater system operations for Fiscal Years 2021 through 2026
- Evaluate historical trends and data
- Project revenues and revenue requirements
- Develop funding strategy for capital improvement plan
- Evaluate cash reserve targets and financial performance requirements
- Determine adequacy of revenues at existing rates

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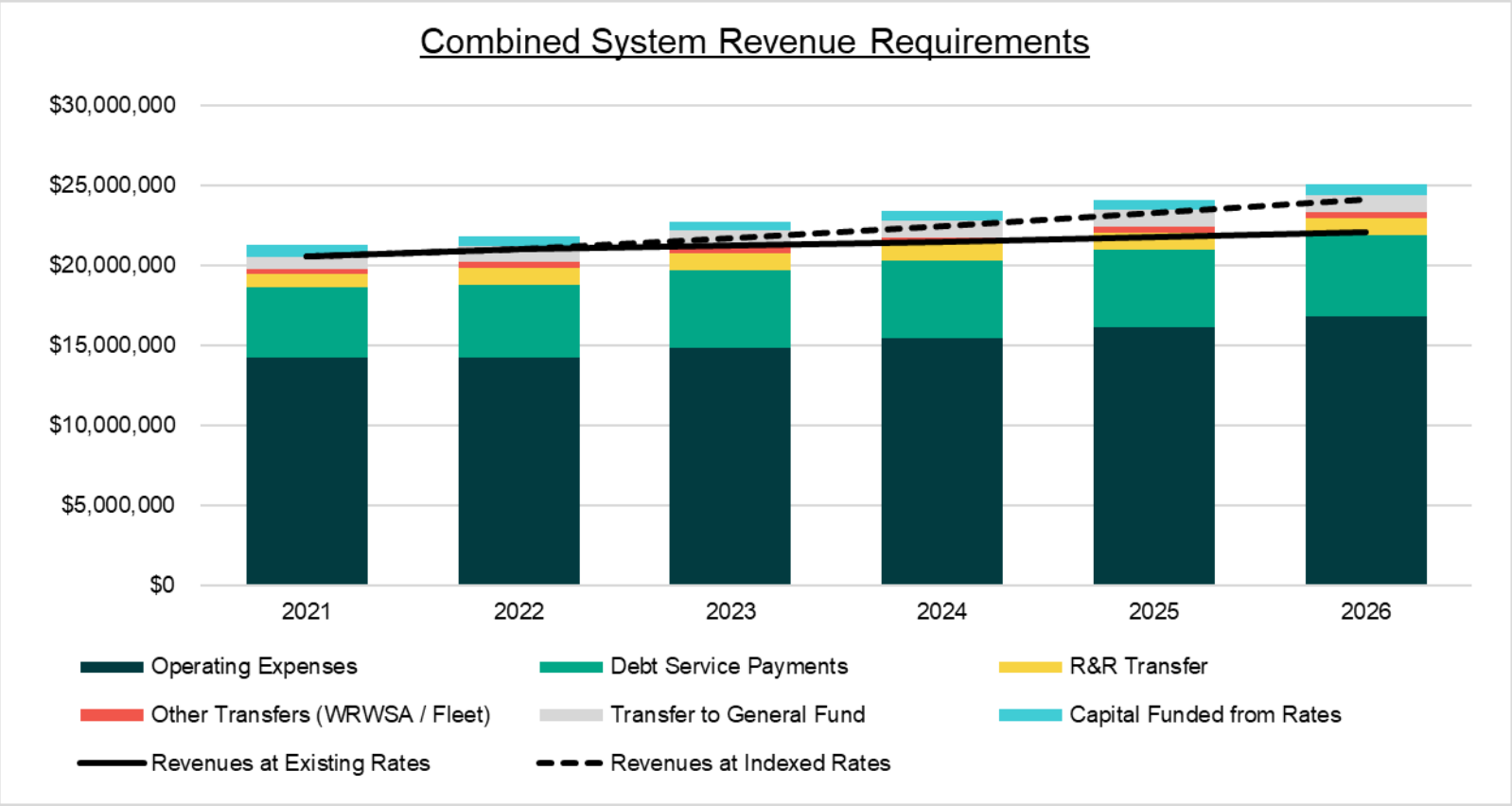
# Adequacy of Existing Rates

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# Reasons For Rate Increases

- Increase in capital expenditure needs to fund assessment projects (Topeka agreement)
- Inflationary increases in operating expenses
  - Wage increases
  - Energy costs
  - Chemical costs
  - Testing / regulatory costs
- Additional staffing due to growth

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# Study Goals and Considerations

- Use existing cash reserves above targeted planning criteria to fund a significant portion of capital projects and phase in rate adjustments to extent possible
  - Maintain a minimum cash balance in operating fund of 90 days of operating expenses
  - Target of 120+ days of operating expenses
- Compliance with debt service covenants
  - Senior lien required coverage - 100%
  - Subordinate lien required coverage - 115%
  - All-In coverage target - 150%

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# Proposed Rate Adjustments

| | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|
| Water System | 5.0% | 5.0% | 5.0% | 5.0% |
| Wastewater System | 3.0% | 3.0% | 3.0% | 3.0% |
| Effective Date | Oct. 1, 2022 | Oct. 1, 2023 | Oct. 1, 2024 | Oct. 1, 2025 |

- County Ordinance allows BOCC to amend rates annually as part of the budget process in accordance with an index used by the Public Service Commission. The historic annual approved price index for Water and Wastewater Utilities for the last 3 years:
  - 1.17% (FY2022 services)
  - 1.79% (FY2021 services)
  - 2.36% (FY2020 services)

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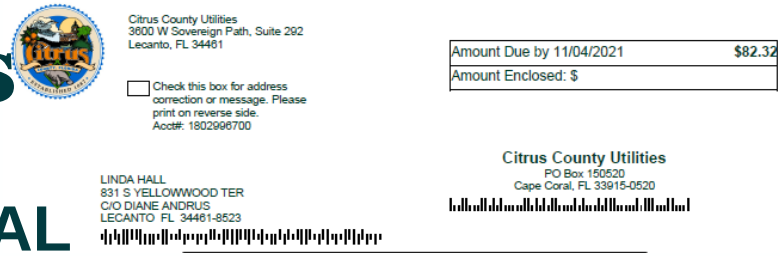
# Example Bill @ 10,000 gallons




## RESIDENTIAL

| WATER | | | AVG 10,000 gallons per month | MTHLY COST |
|---|---|---|---|---|
| 5/8" meter residential | | BASE | USAGE | |
| | 2017 | $10.24 | $14.90 | $25.14 |
| | 2018 | $10.42 | $15.20 | $25.62 |
| | 2019 | $10.67 | $15.60 | $26.27 |
| | 2020 | $10.86 | $15.90 | $26.76 |
| | 2021 | $10.99 | $16.10 | $27.09 |
| PROPOSED | 2022 | $11.54 | $16.91 | $28.44 |
| | 2023 | $12.12 | $17.75 | $29.87 |
| | 2024 | $12.72 | $18.64 | $31.36 |
| | 2025 | $13.36 | $19.57 | $32.93 |
| | 2026 | $14.03 | $20.55 | $34.57 |

| WASTEWATER | | | 6,000 gallons per month CAP | |
|---|---|---|---|---|
| 5/8" meter residential | | BASE | USAGE | |
| | 2017 | $23.02 | $39.48 | $62.50 |
| | 2018 | $23.43 | $40.14 | $63.57 |
| | 2019 | $23.98 | $41.10 | $65.08 |
| | 2020 | $24.41 | $41.82 | $66.23 |
| | 2021 | $24.69 | $42.30 | $66.99 |
| PROPOSED | 2022 | $25.43 | $43.57 | $69.00 |
| | 2023 | $26.19 | $44.88 | $71.07 |
| | 2024 | $26.98 | $46.22 | $73.20 |
| | 2025 | $27.79 | $47.61 | $75.40 |
| | 2026 | $28.62 | $49.04 | $77.66 |

## COMMERCIAL

| WATER | | | AVG 10,000 gallons per month | MTHLY COST |
|---|---|---|---|---|
| 5/8" meter commercial | | BASE | USAGE | |
| | 2017 | $10.24 | $19.10 | $29.34 |
| | 2018 | $10.42 | $19.40 | $29.82 |
| | 2019 | $10.67 | $19.90 | $30.57 |
| | 2020 | $10.86 | $20.30 | $31.16 |
| | 2021 | $10.99 | $20.50 | $31.49 |
| PROPOSED | 2022 | $11.54 | $21.53 | $33.06 |
| | 2023 | $12.12 | $22.60 | $34.72 |
| | 2024 | $12.72 | $23.73 | $36.45 |
| | 2025 | $13.36 | $24.92 | $38.28 |
| | 2026 | $14.03 | $26.16 | $40.19 |

| WASTEWATER | | | 10,000 gallons per month | |
|---|---|---|---|---|
| 5/8" meter commercial | | BASE | USAGE | |
| | 2017 | $23.02 | $65.80 | $88.82 |
| | 2018 | $23.43 | $66.90 | $90.33 |
| | 2019 | $23.98 | $68.50 | $92.48 |
| | 2020 | $24.41 | $69.70 | $94.11 |
| | 2021 | $24.69 | $70.50 | $95.19 |
| PROPOSED | 2022 | $25.43 | $72.62 | $98.05 |
| | 2023 | $26.19 | $74.79 | $100.99 |
| | 2024 | $26.98 | $77.04 | $104.02 |
| | 2025 | $27.79 | $79.35 | $107.14 |
| | 2026 | $28.62 | $81.73 | |

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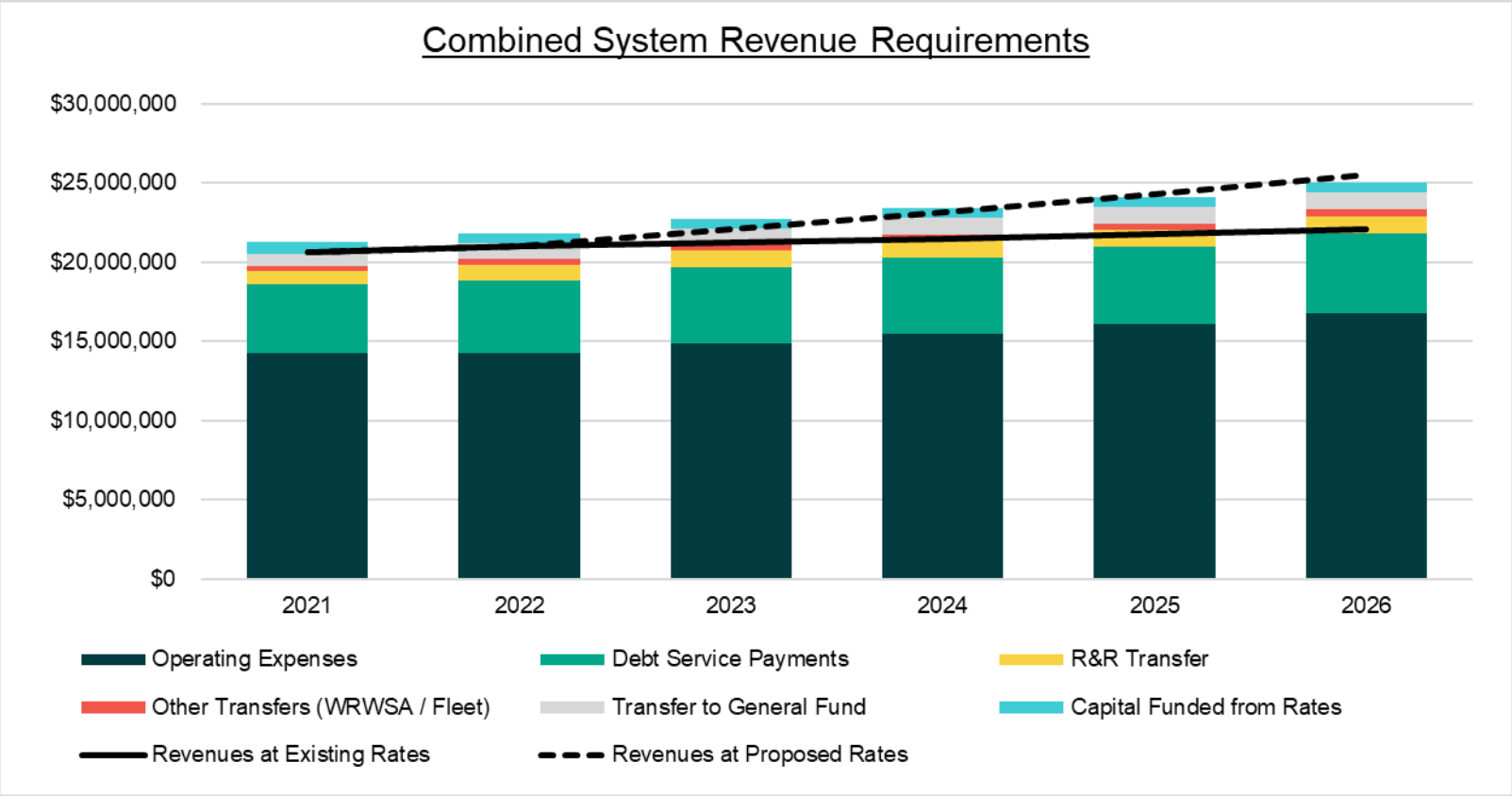
# Adequacy of Proposed Rates

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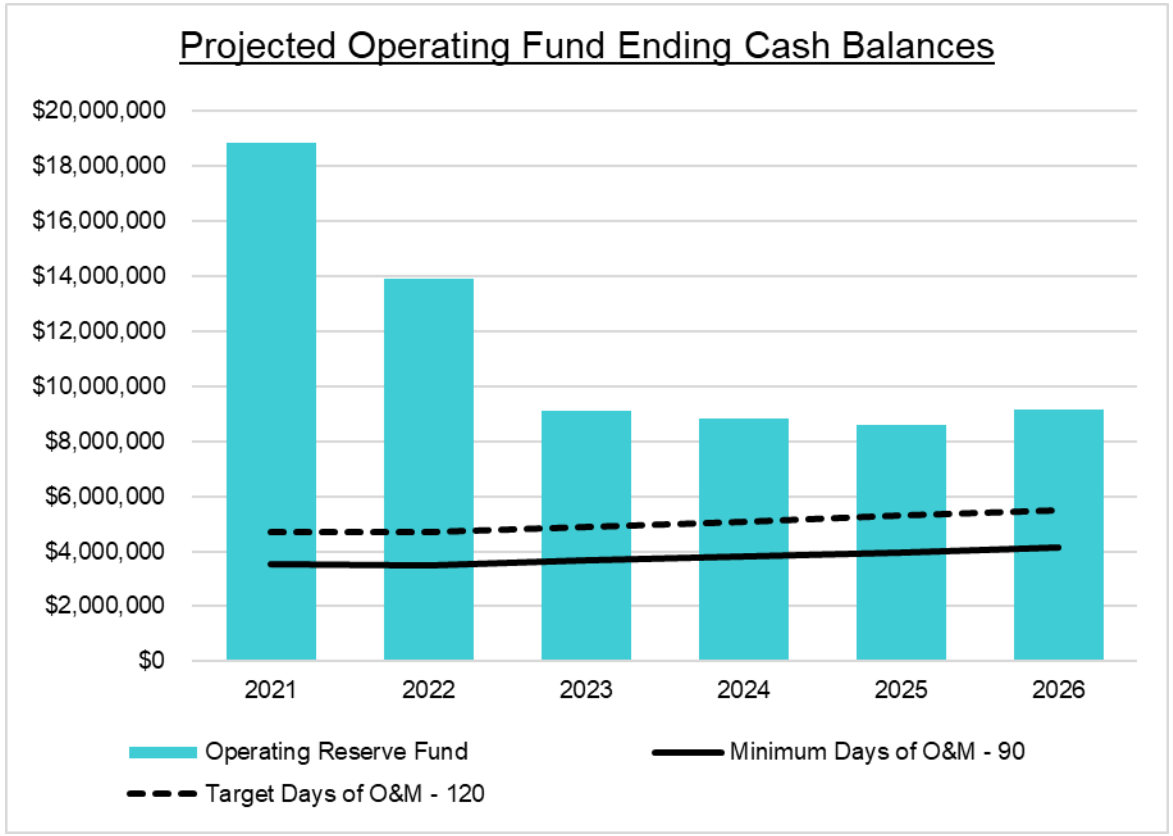
# Projected Cash Balances

- Use of existing operating cash reserves to fund certain capital projects and phase in rate increases
- Target ending cash in operating fund of 120 days maintained and exceeded in all years
- To extent additional reserves above 120 days are realized then funds can be used to potentially fund other R&R capital projects

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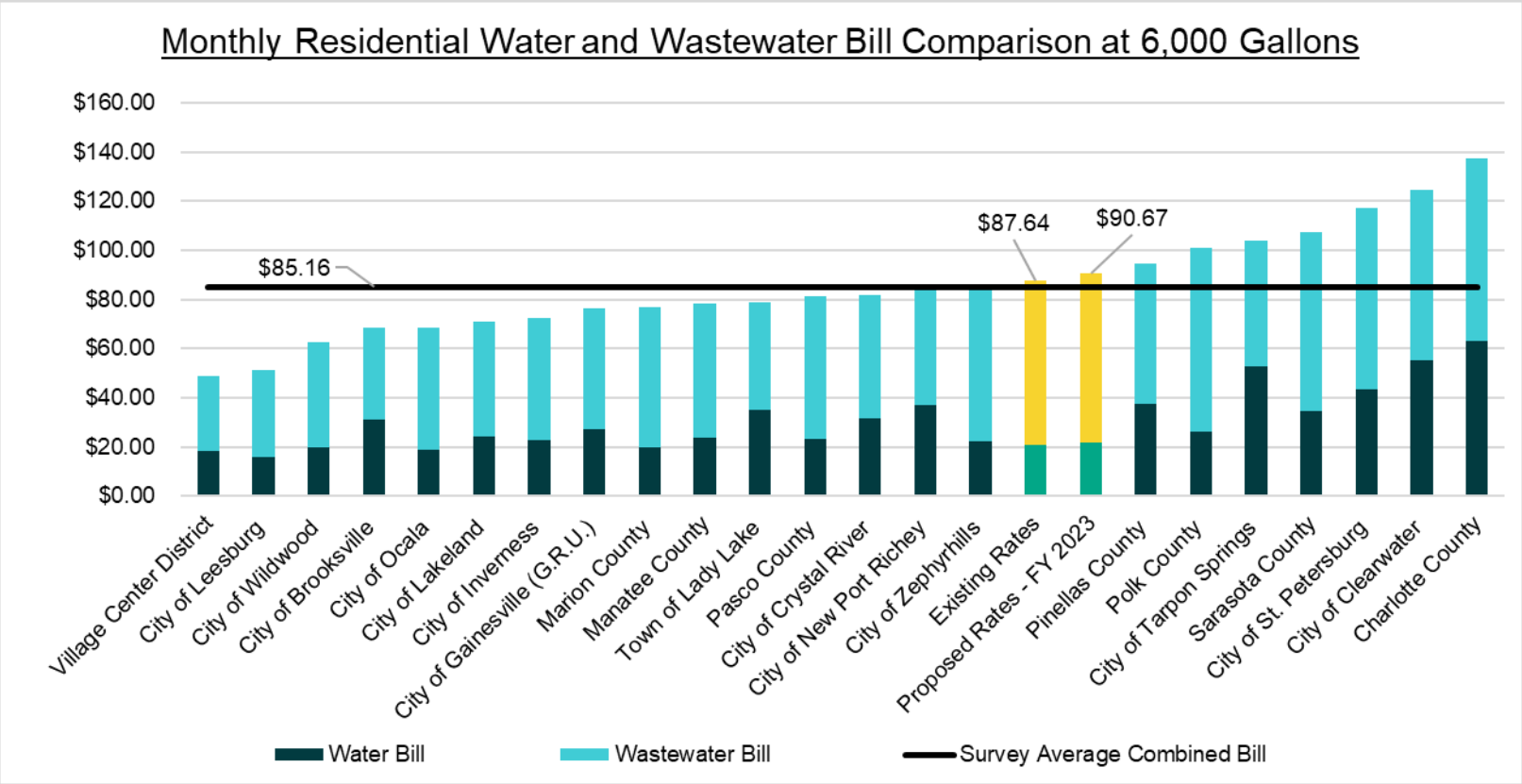
# Rate Comparison

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# Miscellaneous Fees

- As part of the rate review process, staff reviewed the miscellaneous fees charged for deposits and various services (service taps, meter installs, etc.)
- Based on actual costs to provide those services, staff is recommending revised miscellaneous fees as shown in the backup
- The biggest issue of note is the increase in the deposit for residential and commercial tenants, which make up the largest portion of uncollected utility bills and write-offs.

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# Conclusions and Recommendations

- Existing rates are not projected to be sufficient through Fiscal Year 2026
  - It is projected that the PSC index will not continue to be sufficient
- Due to increasing operating expenses, capital costs related to system renewals and replacements, system expansions, and additional debt service costs rate adjustments are proposed for Fiscal Years 2023 through 2026
  - Water system: 5.0% per year for 2023 - 2026
  - Wastewater system: 3.0% per year for 2023 – 2026
- Revise miscellaneous fees to recover the actual costs of those services
- The BOCC should update this study within the next three years or when the system experiences significant changes to its operations or capital needs not accounted for in this plan

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STATE OF FLORIDA

COUNTY OF CITRUS

Before the undersigned authority personally appeared Jeanne Ethridge, who on oath says that she is a Legal Advertising Representative of the Citrus County Chronicle, a daily newspaper published at 1624 N Meadowcrest Blvd, Crystal River, FL in Citrus County, Florida; that the attached copy of advertisement, being a legal notice in the matter of **0612 SUCRN WATER RATES** was published in said newspaper by print in the issues of June 12, 2022 or by publication on the newspaper's website, if authorized, on June 12, 2022.

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Jeanne Ethridge, Affiant

Sworn to and subscribed before me

this 13th day of June 2022,

by Jeanne Ethridge who is personally known to me.

Deborah Lynn McPherson

Notary Public

DEBORAH LYNN MCPHERSON

DEBORAH LYNN MCPHERSON
Notary Public - State of Florida
Commission # HH 035722
My Comm. Expires Oct 22, 2024

# PUBLIC NOTICE

**NOTICE IS HEREBY GIVEN** that the Board of County Commissioners of Citrus County, Florida, sitting as the Governing Body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services will hold a public hearing in the Board of County Commissioners' Meeting Room of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, at 1:40 pm on June 27, 2022, for the purpose of hearing public comment on the adoption of a Resolution of the Board amending the rates to be charged to customers of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services Area. The current and proposed rates to be charged are as described in Tables 1, 2 and 3 attached hereto. Anyone not attending the hearing but who wishes to make comments shall do so in writing and address same to the Clerk of the Board of County Commissioners, 110 North Apopka Avenue, Inverness, Florida 34450. Said comments must be received prior to 12:00 Noon on Friday, June 24, 2022.

If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at this public hearing he will need to ensure that a verbatim record of the proceedings is made which record shall include the testimony and evidence upon which the appeal is to be based.

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

If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

RONALD E. KITCHEN JR., CHAIRMAN
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

## TABLE 1 - Citrus County, Water Resource Rates

| | Effective 10/1/2021 | Effective 10/1/2022 | Effective 10/1/2023 | Effective 10/1/2024 | Effective 10/1/2025 |
|---|---|---|---|---|---|
| **WATER:** | | | | | |
| Monthly Base Service Charges | | | | | |
| Residential Single-Family Service, Commercial Service, and Residential Multi-Family Service - Based on Meter Size | | | | | |
| S/8" by 3/4" | $10.99 | $11.54 | $12.11 | $12.72 | $13.36 |
| Full 3/4" | $16.48 | $17.30 | $18.17 | $19.07 | $20.03 |
| 1" | $27.48 | $28.85 | $30.29 | $31.81 | $33.40 |
| 1-1/2" | $54.94 | $57.69 | $60.57 | $63.60 | $66.78 |
| 2" | $87.91 | $92.31 | $96.93 | $101.77 | $106.86 |
| 3" | $175.82 | $184.61 | $193.84 | $203.53 | $213.71 |
| 4" | $274.72 | $288.46 | $302.88 | $318.03 | $333.93 |
| 6" | $549.45 | $576.93 | $605.77 | $636.06 | $667.87 |
| 8" | $879.12 | $923.07 | $969.23 | $1,017.69 | $1,068.57 |
| 10" | $1,263.74 | $1,326.93 | $1,393.27 | $1,462.94 | $1,536.09 |
| 12" | $2,361.58 | $2,479.66 | $2,603.64 | $2,733.82 | $2,870.51 |
| Residential Consumption Charge Per 1,000 Gallons | | | | | |
| 0 to 10,000 gallons | $1.61 | $1.69 | $1.77 | $1.86 | $1.95 |
| 10,001 to 20,000 gallons | $2.02 | $2.12 | $2.23 | $2.34 | $2.45 |
| 20,001 to 30,000 gallons | $3.19 | $3.35 | $3.52 | $3.70 | $3.88 |
| 30,001 to 50,000 gallons | $5.60 | $5.88 | $6.18 | $6.49 | $6.81 |
| Over 50,000 gallons | $7.99 | $8.39 | $8.81 | $9.25 | $9.71 |
| Commercial and Multi-Family Consumption Charge Per 1,000 Gallons | $2.05 | $2.15 | $2.26 | $2.37 | $2.49 |
| Bulk Water Charge Per 1,000 Gallons | $1.84 | $1.94 | $2.03 | $2.13 | $2.24 |
| Reclaimed Water Rates Per 1,000 Gallons | $0.15 | $0.16 | $0.17 | $0.18 | $0.19 |
| **WASTEWATER** | | | | | |
| Monthly Base Service Charges | | | | | |
| Residential Single-Family Service | $24.69 | $25.44 | $26.20 | $26.98 | $27.79 |

Table 2 (page 4 of 4)

| | |
|---|---|
| **Wastewater Service Lateral Tap** | |
| Tapping into gravity main | $710.00 |
| Tapping into forced main | Actual Cost |
| **Water and Wastewater Inspection Fee** | |
| Single-Family Residential Permit | $ 100.00 |
| Multi-Family Building Permit | |
| First Dwelling Unit | $ 100.00 |
| Each Additional Dwelling Unit | $ 100.00 |
| Commercial and Industrial | |
| Per Acre of Building Site | $ 300.00 |
| **Plan Review Fee (Initial)** | |
| 1 to 2 ERUs | $ 100.00 |
| 3 through 9 ERUs | $ 250.00 |
| 10 or more ERUs | $ 500.00 |
| per ERU over 10 | $ 20.00 |
| Plan Review-Resubmission | 50% of initial plan review fee |
| Plan Review-Modification | 25% of initial plan review fee |
| **WATER AND WASTEWATER CONNECTIONS FEES** | |
| Water Plant Capacity, per ERU | $ 510.00 |
| Water Off-Site Facilities, per ERU | $ 875.00 |
| Wastewater Plant Capacity, per ERU | $ 1,625.00 |
| Wastewater Off Site Facilities, per ERU | $ 1,120.00 |
| Recording fee | Actual fee per account |
| Release/Satisfaction of lien fee | Actual fee per lien |
| Returned mail (failure to update account information) - excludes Final Notices | |

Attachment: public proof of publications rates (20465 : 1:40 PM Citrus County Utility Rates and Fees)

| | | | | | |
|---|---|---|---|---|---|
| Multi-Family and Commercial Service - Based on Meter Size | | | | | |
| 5/8" by 3/4" | $24.69 | $25.44 | $26.20 | $26.98 | $27.79 |
| Full 3/4" | $37.05 | $38.16 | $39.31 | $40.49 | $41.70 |
| 1" | $61.74 | $63.59 | $65.50 | $67.46 | $69.49 |
| 1-1/2" | $123.52 | $127.22 | $131.04 | $134.97 | $139.02 |
| 2" | $197.58 | $203.51 | $209.61 | $215.90 | $222.38 |
| 3" | $395.20 | $407.06 | $419.27 | $431.85 | $444.80 |
| 4" | $617.49 | $636.02 | $655.10 | $674,75 | $695.00 |
| 6" | $1,234.77 | $1,271.82 | $1,309.97 | $1,349.27 | $1,389.75 |
| 8" | $1,975.65 | $2,034.92 | $2,095.97 | $2,158.84 | $2,223.61 |
| 10" | $2,839.99 | $2,925.19 | $3,012.94 | $3,103.33 | $3,196.43 |
| 12" | $5,309.54 | $5,468.83 | $5,632.89 | $5,801.88 | $5,975.94 |
| Residential Consumption Charge Per 1,000 Gallons (6,000 Maximum Gallons) | $7.05 | $7.27 | $7.48 | $7.71 | $7.94 |
| Commercial and Multi-Family Consumption Charge Per 1,000 Gallons (No Maximum Gallons) | $7.05 | $7.27 | $7.48 | $7.71 | $7.94 |
| Sewer Only Residential and Commercial - Flat Rate (no water meter) | | | | | |
| Residential - 5/8 x 3/4 inch | $67.04 | $69.05 | $71.12 | $73.26 | $75.45 |
| Commercial - 5/8 x 3/4 inch | $95.26 | $98.12 | $101.06 | $104.09 | $107.21 |
| Commercial - 1 inch | $238.19 | $245.34 | $252.70 | $260.28 | $268.09 |
| Commercial - 11/2 inch | $476.42 | $490.71 | $505.43 | $520.60 | $536.22 |
| Commercial - 2 inch | $762.20 | $785.07 | $808.62 | $832.88 | $857.87 |
| Commercial - 3 inch | $1,524.51 | $1,570.24 | $1,617.35 | $1,665.87 | $1,715.85 |
| Commercial - 4 inch | $2,382.01 | $2,453.47 | $2,527.08 | $2,602.89 | $2,680.97 |
| Commercial - 6 inch | $4,763.17 | $4,906.06 | $5,053.24 | $5,204.84 | $5,360.99 |

Table 2 (page 1 of 4)
Citrus County Utilities

Miscellaneous Service Charges - Effective 12/01/2015

| Description | All CCU systems |
|---|---|
| Deposits - Residential Water | |
| Water 5/8" x 3/4" meter | $ 50.00 |
| Water 3/4-inch meter | $ 75.00 |
| Water 1" meter | $ 125.00 |
| Water 1.5" meter | $ 250.00 |
| Water 2" meter | $ 400.00 |
| Water 3" meter | $ 800.00 |
| Water 4" meter | $ 1,250.00 |
| Water 6" meter | $ 2,500.00 |
| Water 8" meter | $ 4,000.00 |
| Water 10" meter | $ 5,750.00 |
| Water 12" meter | $ 10,750.00 |
| Deposits- Residential Wastewater | |
| WW 5/8" x 3/4" meter | $ 120.00 |
| WW 3/4" meter | $ 180.00 |
| WW 1" meter | $ 300.00 |
| WW 1.5" meter | $ 600.00 |
| WW 2" meter | $ 960.00 |
| WW 3" meter | $ 1,920.00 |
| WW 4" meter | $ 3,000.00 |
| WW 6" meter | $ 6,000.00 |
| WW 8" meter | $ 9,600.00 |
| WW 10" meter | $ 13,800.00 |
| WW 12" meter | $ 25,800.00 |
| Customer Deposits-Rental Dwelling Unit | |
| Water | $ 75.00 |
| Wastewater | $ 160.00 |
| Customer Deposits-Commercial Water | |
| 5/8" x 3/4" meter | $ 90.00 |
| 3/4" meter | $ 135.00 |
| 1" meter | $ 225.00 |
| 1.5" meter | $ 450.00 |
| 2" meter | $ 720.00 |
| 3" meter | $ 1,440.00 |
| 4" meter | $ 2,250.00 |
| 6" meter | $ 4,500.00 |
| 8" meter | $ 7,200.00 |
| 10" meter | $ 10,350.00 |
| 12" meter | $ 19,350.00 |

Table 2 (page 2 of 4)

| | |
|---|---|
| Meter Installation Charges | |
| (Excludes tap, meter box & back flow) | |
| 5/8" meter | $ 310.00 |
| 3/4" meter | $ 340.00 |
| 1" meter | $ 375.00 |
| 1.5" meter | $ 450.00 |
| 2" meter | $ 535.00 |
| Over 2-inch | Actual Cost |
| Meter Wet Taps Installation Charges | |
| 5/8 x 3/4-inch | $ 325.00 |
| 3/4" meter | $ 345.00 |
| 1" meter | $ 375.00 |
| 1.5" meter | $ 450.00 |
| 2" meter | $ 510.00 |
| All Others | Actual Cost |
| Short side Meter Wet Taps Plus Meter Installation | |
| 5/8 x 3/4-inch | $ 635.00 |
| 3/4" meter | $ 685.00 |
| 1" meter | $ 750.00 |
| 1.5" meter | $ 900.00 |
| 2" meter | $ 1,065.00 |
| Over 2-inch | Actual Cost |
| Long side Meter Wet Taps Plus Meter Installation, includes Jack and Bore Charges (excluding under roadway casing) | |
| 5/8 x 3/4-inch | $ 1,220.00 |
| 3/4" meter | $ 1,270.00 |
| 1" meter | $ 1,330.00 |
| 1.5" meter | $ 1,485.00 |
| 2" meter | $ 1,650.00 |
| All Others | Actual Cost |
| Meter Replacement (Customer Request) | |
| 5/8" meter | Actual cost |
| 3/4" meter | Actual cost |

Table 2 (page 3 of 4)

| | |
|---|---|
| Disconnect Fees | |
| Delinquent Turn Off/ Customer requested Water Turn Off/ Disconnect for a specified period of time (e.g. seasonal)** | $ 45.00 |
| Return Check Fee | FL Stat, Min $25 |
| Less than $50.01 | $25.00 |
| $50.01 - $300.00 | $30.00 |
| $300.01 - $800.00 | $40.00 |
| greater than $801.00 | 5% of face value |
| Late Payment Fee | $5.00 |
| Delinquent Collection by 3rd party | Actual Cost |
| Adjustment of Meter Box | |
| 5/8 x 3/4" meter | $ 50.00 |
| All Others | Actual Cost |
| Meter Test by 3rd party | |
| 5/8 x 3/4" meter | $ 95.00 |
| 3/4 x 3/4" meter | $ 100.00 |
| 1" meter | $ 105.00 |
| 1.5" meter | $ 110.00 |
| 2" meter | $ 120.00 |
| All Others | Actual Cost |
| Meter Re-Read | $45 per request (no charge for one request within 12 month period) |
| Jumper Removal, Tampering, Unauthorized usage, Prohibited Connection or Disconnection Charge, Unauthorized relocation of hydrant meter | |
| 5/8 x 3/4" meter | $ 180.00 |
| | $ 190.00 |

| | |
|---|---|
| Missing/cut/damaged locking device | $ |

Table 3 (page 1 of 4)
Citrus County Utilities

| Miscellaneous Service Charges | Effective 10/01/22 | |
|---|---|---|
| Description | | |
| Deposits - Residential Water - OWNER | | |
| Water 5/8" x 3/4" meter | $ 80.00 | — |
| Water 3/4-inch meter | $ 80.00 | — |
| Water 1" meter | $ 160.00 | — |
| Water 1.5" meter | $ 280.00 | — |
| Water 2" meter | $ 430.00 | — |
| Deposits- Residential Wastewater - OWNER | | |
| WW 5/8" x 3/4" meter | $ 140.00 | — |
| WW 3/4" meter | $ 140.00 | — |
| WW 1" meter | $ 320.00 | — |
| WW 1.5" meter | $ 620.00 | — |
| WW 2" meter | $ 980.00 | — |
| Customer Deposits-Rental Dwelling Unit (including property management companies, realtors and other site representatives) | Residential | Commercial |
| Water 3/4" | $ 170.00 | $ 250.00 |
| Wastewater 3/4" | $ 240.00 | $ 350.00 |
| Water 1" | $ 195.00 | $ 300.00 |
| Wastewater | $ 390.00 | $ 400.00 |
| Water 1.5" | $ 250.00 | $ 350.00 |
| Wastewater | $ 500.00 | $ 450.00 |
| Water 2" | $ 300.00 | $ 400.00 |
| Wastewater | $ 600.00 | $ 500.00 |
| Water 3" | — | $ 450.00 |
| Wastewater | — | $ 550.00 |
| Water 4" | — | $ 500.00 |
| Wastewater | — | $ 600.00 |
| Water 6" | — | $ 550.00 |
| Wastewater | — | $ 650.00 |
| Water 8" | — | $ 600.00 |
| Wastewater | — | $ 700.00 |
| Water 10" | — | $ 650.00 |
| Wastewater | — | $ 750.00 |
| Water 12" | — | $ 700.00 |
| Wastewater | — | $ 800.00 |
| Customer Deposits-Commercial Water - OWNER | | |
| 5/8" x 3/4" meter | $ 150.00 | — |
| 3/4" meter | $ 150.00 | — |
| 1" meter | $ 300.00 | — |
| 1.5" meter | $ 500.00 | — |
| 2" meter | $ 800.00 | — |
| 3" meter | $ 1,500.00 | — |
| 4" meter | $ 2,500.00 | — |
| 6" meter | $ 5,000.00 | — |
| 8" meter | $ 8,000.00 | — |
| 10" meter | $ 11,000.00 | — |
| 12" meter | $ 20,000.00 | — |
| Customer Deposits Commercial-WW - OWNER | | |
| 5/8" x 3/4" meter | $ 350.00 | — |
| 3/4" meter | $ 350.00 | — |
| 1" meter | $ 850.00 | — |
| 1.5" meter | $ 1,600.00 | — |
| 2" meter | $ 3,000.00 | — |
| 3" meter | $ 5,100.00 | — |
| 4" meter | $ 8,100.00 | — |
| 6" meter | $ 15,000.00 | — |
| 8" meter | $ 24,000.00 | — |
| 10" meter | $ 35,000.00 | — |
| 12" meter | $ 65,000.00 | — |

Table 3 (page 3 of 4)

| | |
|---|---|
| Disconnect Fees | |
| Delinquent Turn Off/ Customer requested Water Turn Off/ Disconnect for a specified period of time (e.g. seasonal) | $ |

Attachment: public proof of publications rates (20465 : 1:40 PM Citrus County Utility Rates and Fees)

| | | |
|---|---|---|
| Water | $ | 180.00 |
| Wastewater | | |
| | | |
| **Customer Deposits-Commercial Water** | | |
| 5/8" x 3/4" meter | $ | 90.00 |
| 3/4" meter | $ | 135.00 |
| 1" meter | $ | 225.00 |
| 1.5" meter | $ | 450.00 |
| 2" meter | $ | 720.00 |
| 3" meter | $ | 1,440.00 |
| 4" meter | $ | 2,250.00 |
| 6" meter | $ | 4,500.00 |
| 8" meter | $ | 7,200.00 |
| 10" meter | $ | 10,350.00 |
| 12" meter | $ | 19,350.00 |
| | | |
| **Customer Deposits Commercial-WW** | | |
| 5/8" x 3/4" meter | $ | 295.00 |
| 3/4" meter | $ | 443.00 |
| 1" meter | $ | 738.00 |
| 1.5" meter | $ | 1,475.00 |
| 2" meter | $ | 2,360.00 |
| 3" meter | $ | 4,720.00 |
| 4" meter | $ | 7,375.00 |
| 6" meter | $ | 14,750.00 |
| 8" meter | $ | 23,600.00 |
| 10" meter | $ | 33,925.00 |
| 12" meter | $ | 63,422.00 |

**Table 3 (page 3 of 4)**

| | | |
|---|---|---|
| **Meter Installation Charges** | | |
| (Includes box, meter, hrs & back flow) | | |
| 5/8" meter | $ | 410.00 |
| 3/4" meter | $ | 410.00 |
| 1" meter | $ | 475.00 |
| 1.5" meter | $ | 550.00 |
| 2" meter | $ | 555.00 |
| Over 2" | | Actual Cost |
| | | |
| **Meter Wet Taps Installation Charges** | | |
| 5/8 x 3/4" | $ | 325.00 |
| 3/4" meter | $ | 345.00 |
| 1" meter | $ | 375.00 |
| 1.5" meter | $ | 450.00 |
| 2" meter | $ | 510.00 |
| All Others | | Actual Cost |
| | | |
| **Short side Meter Wet Taps Plus Meter Installation** | | |
| 5/8 x 3/4" | $ | 733.00 |
| 3/4" meter | $ | 755.00 |
| 1" meter | $ | 850.00 |
| 1.5" meter | $ | 1,000.00 |
| 2" meter | | Actual Cost |
| Over 2" | | Actual Cost |
| | | |
| **Long side Meter Wet Taps Plus Meter Installation, includes Jack and Bore Charges (excluding under roadway casing)** | | |
| 5/8 x 3/4" | $ | 1,320.00 |
| 3/4" meter | $ | 1,320.00 |
| 1" meter | $ | 1,385.00 |
| 1.5" meter | $ | 1,460.00 |
| 2" meter | | Actual Cost |
| All Others | | Actual Cost |
| | | |
| **Meter Replacement (Customer Request)** | | |
| 5/8" meter | | Actual cost |
| 3/4" meter | | Actual cost |
| 1" meter | | Actual cost |
| 1.5" meter | | Actual cost |
| 2" meter | | Actual cost |
| 3" meter | | Actual cost |
| 4" meter | | Actual cost |
| 6" meter | | Actual cost |
| 8" meter | | Actual cost |
| | | |
| **Initiation of service - New or reactivated account (Water and/or wastewater), Reconnects, Premise Visits, Flow/Pressure testing, Other dispatched requests** | | |
| Service requested NEXT WORK DAY | $ | 50.00 |
| Service requested same day | $ | 100.00 |
| | | |
| **DATA DOWNLOAD OR REREAD*** | | |
| Service calls received by 4PM | $ | 50.00 |
| Service calls received after 4PM and any time on weekends | $ | 65.00 |
| * 1 FREE COURTESY REREAD PER YR | | |

| | | |
|---|---|---|
| **Long side Meter Wet Taps Plus Meter Installation, includes Jack and Bore Charges (excluding under roadway casing)** | | |
| 5/8 x 3/4-inch | $ | 1,220.00 |
| 3/4" meter | $ | 1,270.00 |
| 1" meter | $ | 1,330.00 |
| 1.5" meter | $ | 1,485.00 |
| 2" meter | $ | 1,650.00 |
| All Others | | Actual Cost |
| | | |
| **Meter Replacement (Customer Request)** | | |
| 5/8" meter | | Actual cost |
| 3/4" meter | | Actual cost |
| 1" meter | | Actual cost |
| 1.5" meter | | Actual cost |
| 2" meter | | Actual cost |
| 3" meter | | Actual cost |
| 4" meter | | Actual cost |
| 6" meter | | Actual cost |
| 8" meter | | Actual cost |
| | | |
| **Initiation of service - New or reactivated account (Water and/or wastewater)** | | |
| Service requested within 24 hours of completed application | $ | 35.00 |
| Service requested same day as completed application | $ | 60.00 |
| | | |
| **Reconnect Fees - Water and/or wastewater** | | |
| Service calls received by 4PM | $ | 35.00 |
| Service calls received after 4PM and weekends | $ | 60.00 |
| | | |
| **Premise Visit (Service calls)** | | |
| Service calls received by 4PM | $ | 25.00 |
| Service calls received after 4PM and any time on weekends | $ | 40.00 |

| | | |
|---|---|---|
| 1.5" meter | $ | 120.00 |
| 2" meter | | Actual Cost |
| All Others | | |
| | | |
| Meter Re-Read | | $45 per request (no charge for one request within 12 month period) |
| | | |
| Jumper Removal, Tampering, Unauthorized usage, Prohibited Connection or Disconnection Charge, Unauthorized relocation of hydrant meter | | |
| 5/8 x 3/4" meter | $ | 180.00 |
| 3/4 x 3/4" meter | $ | 190.00 |
| 1" meter | $ | 200.00 |
| 1.5" meter | $ | 230.00 |
| 2" meter | $ | 300.00 |
| All Others | | $250 Plus Actual Cost |
| | | |
| Meter Relocation | $ | 180.00 |
| | | |
| Damage to Utility Property | | Actual Cost |
| | | |
| Fire Line Charges (Per month) | | |
| 4" | $ | 19.76 |
| 6" | $ | 39.52 |
| 8" | $ | 63.23 |
| 10" | $ | 90.89 |
| 12" | $ | 169.85 |
| | | |
| Construction Water From Fire Hydrant | $ | 575.00 |
| Meter Deposit | $ | 400.00 |
| Refund of Deposit | $ | 250.00 |
| Unauthorized taking from hydrant | $ | 1.79 |
| Plus estimated Consumption per 1,000 gallon | | |
| | | |
| Testing of Backflow Prevention Device | $ | 115.00 |

**Table 3 (page 4 of 4)**

| | | |
|---|---|---|
| **Water and Wastewater Inspection Fee** | | |
| Single-Family Residential Permit | $ | 100.00 |
| Multi-Family Building Permit | | |
| PER ERU | $ | 100.00 |
| Commercial and Industrial | | |
| Per ERU | $ | 300.00 |
| | | |
| **COMMERCIAL Plan Review Fee (initial)** | | |
| 1 to 2.9 ERUs | $ | 100.00 |
| 3 through 9 ERUs | $ | 250.00 |
| 10 or more ERUs | $ | 500.00 |
| per ERU over 10 | $ | 20.00 |
| Plan Review Resubmission | | 50% of initial plan review fee |
| | | |
| **WATER AND WASTEWATER CONNECTIONS FEES** | | |
| Water Plant Capacity, per ERU | $ | 510.00 |
| Water Off-Site Facilities, per ERU | $ | 875.00 |
| Wastewater Plant Capacity, per ERU | $ | 1,625.00 |
| Wastewater Off Site Facilities, per ERU | $ | 1,120.00 |
| | | |
| Recording fee | | Actual fee per account |
| Release/Satisfaction of lien fee | | Actual fee per lien |
| Returned mail (failure to update account information) | $ | 5.00 |
| Missing/cut/damaged locking device | | Actual |
| Outstanding lien or balance requests | | 35.00 |

**Table 3 (page 3 of 4)**

| | | |
|---|---|---|
| **Disconnect Fees** | | |
| Delinquent Turn Off/ Customer requested Water Turn Off/ Disconnect for a specified period of time (e.g. seasonal) | $ | 50.00 |
| | | |
| Return Payment Fee (checks, electronic, etc) | | FL Stat. Min $25 |
| less than $50.01 | | $25.00 |
| $50.01 - $300.00 | | $30.00 |
| $300.01 - $800.00 | | $40.00 |
| greater than $801.00 | | 5% of face value |
| | | |
| Late Payment Fee | | $3.00 |
| | | |
| Delinquent Collection by 3rd party | | Actual Cost |
| | | |
| Broken or Repair Meter Box | | Actual Cost |
| | | |
| **Meter Test by 3rd party** | | |
| 5/8 x 3/4" meter | $ | 95.00 |
| 3/4 x 3/4" meter | $ | 100.00 |
| 1" meter | $ | 105.00 |
| 1.5" meter | $ | 110.00 |
| 2" meter | $ | 125.00 |
| All Others | | Actual Cost |
| | | |
| Jumper Removal, Tampering, Unauthorized usage, Prohibited Connection or Disconnection Charge, Unauthorized relocation of hydrant meter (A CHANGE REQUIRES PRE-APPROVED DEPARTMENT DIRECTOR OR DESIGNEE APPROVAL) | | |
| 5/8 x 3/4" meter | | 250.00 |
| 3/4 x 3/4" meter | | 275.00 |
| 1" meter | | 300.00 |
| 1.5" meter | | 350.00 |
| 2" meter | | 400.00 |
| All Others | | $250 Plus Actual Cost |
| | | |
| Meter Relocation | | Actual Cost |
| | | |
| Damage to Utility Property | | Actual Cost |
| | | |
| Fire Line Charges (Per month) | | |
| 4" | | $10.00 |
| 6" | | $20.00 |
| 8" | | $40.00 |
| 10" | | $70.00 |
| 12" | | $90.00 |
| | | $170.00 |
| | | |
| Construction Water From Fire Hydrant | | |
| Meter Deposit | $ | 1,500.00 |
| Refund of Deposit | $ | 1,200.00 |
| Plus estimated Consumption per 1,000 gallon | | Commercial Consumption Charge |
| | | |
| Testing of Backflow Prevention Device | $ | 115.00 |
| REPAIR OR REPLACE Backflow Prevention Device | | Actual Cost |
| | | |
| Wastewater Service Lateral Tee | | |
| Tapping into gravity main (INCLUDES JACK & BORE) | | $710.00 |
| Tapping into forced main | | Actual Cost |
| OPEN ROAD CUT IF NEEDED | | Actual Cost |

Attachment: public proof of publications rates (20465 : 1:40 PM Citrus County Utility Rates and Fees)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Denise A. Dymond Lyn, County Attorney |
| **SUBJECT:** | Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air Pollution |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Set a Public Hearing on July 12, 2022 at 1:30 p.m. on an Ordinance pertaining to noise, vibration and air pollution.

**BUDGET IMPACT/FUNDING SOURCE:**

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

**RECOMMENDED ACTION:**

Set a Public Hearing on July 12, 2022 at 1:30 p.m. on an Ordinance of Citrus County, Florida, relating to noise, vibration and air pollution; amending Chapter 21, Article I, Section 21-11 entitled "Definitions"; amending Chapter 21, Article II, Section 21-20 entitled "Prohibition"; amending Chapter 21, Article II, Section 21-23 entitled "Noise Sensitive Zones"; amending Chapter 21, Article II, Section 21-25 entitled "Measurement of Sound"; amending Chapter 21, Article II, Section 21-26 entitled "Specific Noise Prohibitions"; amending Chapter 21, Article II, Section 21-32 entitled "Enforcement"; 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.

Attachment: DRAFT Noise Ordinance Redline May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

**ORDINANCE NO. 2022 ____**

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, RELATING TO NOISE, VIBRATION AND AIR POLLUTION; AMENDING CHAPTER 21, ARTICLE I, SECTION 21-11 ENTITLED "DEFINITIONS"; AMENDING CHAPTER 21, ARTICLE II, SECTION 21-20 ENTITLED "PROHIBITION"; AMENDING CHAPTER 21, ARTICLE II, SECTION 21-23 ENTITLED "NOISE SENSITIVE ZONES"; AMENDING CHAPTER 21, ARTICLE II, SECTION 21-25 ENTITLED "MEASUREMENT OF SOUND"; AMENDING CHAPTER 21, ARTICLE II, SECTION 21-26 ENTITLED "SPECIFIC NOISE PROHIBITIONS"; AMENDING CHAPTER 21, ARTICLE II, SECTION 21-32 ENTITLED "ENFORCEMENT"; PROVIDING FOR SEVERABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, a political subdivision of the State of Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes;

**WHEREAS,** from time to time, parts of the Code of Ordinances must be revised, repealed, adopted and or amended.

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

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

**Section 2**. **Amending of Chapter 21, Article I, Section 21-11 Entitled "Definitions".** Chapter 21, Article I, Section 21-11, Citrus County Code of Ordinances, entitled "Definitions" is hereby amended as follows:

*Noise sensitive zone* shall mean a quiet zone where serenity and quiet are of extraordinary significance~~, which is open or in session,~~ and which is demarcated by conspicuous signage identifying it as a noise-sensitive or quiet zone. Noise-sensitive zones may include hospitals, nursing homes, schools, courts, public libraries, houses of worship, protected areas and other areas defined as such pursuant to resolution adopted by the board of county commissioners or other governmental agency.

*Plainly audible* shall mean clearly or understandably loud enough to be heard through perception of the human ear~~. In such cases the location of the source of the noise and the type of the noise being generated can be easily described~~ using normal hearing faculties at a distance of twenty five (25) feet or more from the source.

**Section 3**. **Amending of Chapter 21, Article II, Section 21-20 Entitled "Prohibition".** Chapter 21, Article II, Section 21-20, Citrus County Code of Ordinances, entitled "Prohibition" is hereby amended as follows:

Sec. 21-20. Prohibition.

It shall be a violation of this article for any person to make, cause, or allow the making of any noise or sound within the unincorporated area of Citrus County that exceeds the noise ~~level~~ limits as set forth in this article.

**Section 4. Amending of Chapter 21, Article II, Section 21-23 Entitled "Noise Sensitive Zones".** Chapter 21, Article II, Section 21-23, Citrus County Code of Ordinances, entitled "Noise Sensitive Zones" is hereby amended as follows:

Sec. 21-23. Noise sensitive zones.

It shall be a violation of this article to create, maintain or cause to be maintained any sound within or adjacent to any noise sensitive zone so as to exceed 55 dB(A) at any time when measured at a distance of at least 25 feet from the sound source, or that is plainly audible as defined herein, provided that conspicuous signs are displayed indicating the presence of the zone to read "Quiet Zone." Noise sensitive zones may be created by resolution of the board of county commissioners or other governmental entity.

**Section 5. Amending Chapter 21, Article II, Section 21-25 Entitled "Measurement of Sound".** Chapter 21, Article II, Section 21-25, Citrus County Code of Ordinances, entitled "Measurement of Sound" is hereby amended by adding the following:

Sec. 21-25. Measurement of sound.

(g) In determining whether a sound is plainly audible, an Enforcement agent is entitled to measure the sound according to the following standards:

(1) The primary means of detection shall be by means of the Enforcement agent's ordinary auditory senses, so long as the Agent's hearing is not enhanced by any mechanical device, such as a microphone or hearing aid.

(2) The Enforcement Agent must have a direct line of sight and hearing to the source of the sound so that the Agent can readily identify the offending source and the distance involved.

(3) The Enforcement Agent need not determine the particular words or phrases being produced or the name of any song or artist producing the sound. The detection of a rhythmic bass reverberating type sound is sufficient to constitute a plainly audible sound.

**Section 6. Amending Chapter 21, Article II, Section 21-26 Entitled "Specific Noise Prohibitions".** Chapter 21, Article II, Section 21-26(2), Citrus County Code of Ordinances, entitled "Specific Noise Prohibitions" is hereby amended as follows:

Sec. 21-26. Specific noise prohibitions.

(2) *Radios, televisions, electronic audio equipment, musical instruments, and similar devices not within or upon motor vehicles.*

a. The use, operation or playing of any radio, television, phonograph, stereo set, tape player, sound amplifier, musical instrument or similar device which produces or reproduces sound which exceeds the permitted levels as prescribed in Table 1 or which is plainly audible.

b. The operation or playing of any radio, musical instrument, or similar device which produces sound on the public right-of-way which exceeds the permitted levels as prescribed in Table 1 or which is plainly audible.

DRAFT





Attachment: DRAFT Noise Ordinance Redline May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

**Section 7. Amending Chapter 21, Article II, Section 21-32 Entitled "Enforcement".** Chapter 21, Article II, Section 21-32, Citrus County Code of Ordinances, entitled "Enforcement" is hereby amended by replacing with the following:

Sec. 21-32. Enforcement.

(a) The primary responsibility for enforcement of this article shall be by the Citrus County Code Compliance Division. The Citrus County Sheriff's Office may also enforce the provisions of this article

(b) For the purpose of determining and classifying any noise as one which is declared unlawful and prohibited by this article, the enforcement agent shall apply the measurement techniques provided in section 21-25 to determine if the standards have been violated.

(c) The following procedures shall be followed by the enforcement agent when enforcing this article:

(1) The appropriate county enforcement agent shall investigate and determine if any noise violation exists.

(2) Measurement techniques, when required, shall be done in accordance with section 21-25.

(3) If a noise level is found to be in violation of this article, the appropriate enforcement agent shall give warning to the person responsible for the sound. The warning shall advise the person of the violation and of the possible penalty if the person fails to eliminate the sound or reduce the sound so that it is within permitted limits or is not plainly audible.

(4) The person receiving the warning shall have a reasonable time to comply with the warning. Absent special circumstances, a reasonable time is 15 minutes.

(5) For the purposes of this article, it is sufficient warning for all prohibited sounds if the person responsible for such sound has been warned of, or cited for, one or more offending sounds of the same type within the previous 60 days, or in the case of a business, in the time period since ownership of the business changed, whichever is less.

(6) If the sound is not eliminated or is not reduced to allowable limits within a reasonable time after the warning, or if the noise or sound reoccurs after warning and abatement, the person o warned and not complying shall be cited for a violation of this article as set forth in section 21-33.

**Section 8. Severability.** If any section, subsection, sentence, clause, or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

**Section 9. Modification**. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

**Section 10. Scrivener's Errors.** Typographical errors which do not affect the intent of this Ordinance may be authorized by the County without need of a public hearing by filing a corrected or re-codified copy of the same with the Clerk.

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Attachment: DRAFT Noise Ordinance Redline May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

**Section 11. Codification**. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate this article into the Code of Ordinances where indicated.

**Section 12. Effective Date.** This Ordinance shall take effect as provided by law.

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, Clerk

_____
RONALD E. KITCHEN, JR., Chairman

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

_____
DENISE A. DYMOND LYN
County Attorney

DRAFT

Attachment: DRAFT Noise Ordinance Redline May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

**RESOLUTION NO. 2022-___**

**A RESOLUTION OF CITRUS COUNTY, FLORIDA, CREATING NOISE SENSITIVE ZONES IN SPECIFIED AREAS WITHIN THE COUNTY; PROVIDING FOR SIGNAGE; PROVIDING FOR ENFORCEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, The Board of County Commissioners of Citrus County, Florida ("Board") finds that excessive and unnecessary noise vibration and noise pollution interferes with the public and the enjoyment of private property. The stated intent of Chapter 21, Article I, Citrus County Code of Ordinances is to protect the health, safety, and welfare, and to protect the aesthetic and property values of properties within the County by providing for abatement of such conditions.

**WHEREAS**, Recently, the County has received many reports from citizens and law enforcement of boaters on the County's waterways and canals adjacent to residential properties playing radios and audio equipment generating noise exceeding the noise levels set forth in the County Code.

**WHEREAS**, Section 21-23, Citrus County Code of Ordinances provides for the creation of "Noise Sensitive Zones", which are defined as "a quiet zone where serenity and quiet are of extraordinary significance and which is demarcated by conspicuous signage identifying it as a noise-sensitive or quiet zone. Noise sensitive zones may include hospitals, nursing homes, schools, courts, public libraries, houses of worship, protected areas and other areas defined as such pursuant to resolution adopted by the board of county commissioners or other governmental agency."

**WHEREAS**, Within or adjacent to a Noise Sensitive Zone, it is a violation of the County Code to create, maintain or cause to be maintained any sound exceeding fifty-five (55) db(A) at any time when measured at a distance of at least twenty-five (25) feet from the sound source, or that is plainly audible, provided that conspicuous signs are displayed indicating the presence of the zone.

**WHEREAS**, In order to promote public safety, welfare, and enjoyment of private property and County waterways, the Board desires to create Noise Sensitive Zones as provided herein.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA**, as follows:

1. The foregoing recitals are hereby incorporated as though fully set forth herein.

2. Pursuant to Section 21-23, Citrus County Code of Ordinances, the Board hereby creates Noise Sensitive Zones throughout all areas depicted on the map attached hereto as Exhibit "A".

DRAFT

Attachment: DRAFT Noise Resolution. May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

3. The County Administrator or his designee shall procure and place signage throughout the Noise Sensitive Zones indicating the presence of the zone to read "Quiet Zone" and shall procure all appropriate and necessary permits for such placement.

This Resolution is dated and adopted this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, 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

Attachment: DRAFT Noise Resolution. May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

Exhibit “A”

DRAFT

Attachment: DRAFT Noise Resolution. May 18, 2022 (20505 : Set a Public Hearing on an Ordinance Pertaining to Noise, Vibration and Air

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Joanna Coutu, Director, Land Dev. Division |
| **SUBJECT:** | 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

A request for a Master Plan (Planned Unit Development) for non-residential uses with various Land Development Code deviations in the GNC (General Commercial) and MDR (Medium Density Residential) land use districts, pursuant to Section 2412, General Commercial District (GNC), Section 2406, Medium Density Residential District (MDR), and Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.

**BUDGET IMPACT/FUNDING SOURCE:**

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

Applicant Responsibility

**RECOMMENDED ACTION:**

a. Conduct a public hearing on June 27, 2022, at 5:01 pm to review and discuss application PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinance for PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC

# ORDINANCE NO. 2022-

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS BY REDESIGNATING APPROXIMATELY 29.7 ACRES FROM THE GENERAL COMMERCIAL DISTRICT AND THE MEDIUM DENSITY RESIDENTIAL DISTRICT TO THE GENERAL COMMERCIAL DISTRICT AND THE MEDIUM DENSITY RESIDENTIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR NON-RESIDENTIAL USES WITH VARIOUS LAND DEVELOPMENT CODE DEVIATIONS; PROVIDING FOR APPLICABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

**WHEREAS**, certain amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AS FOLLOWS:**

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   **PUD-22-01 Lecanto Lecanto, LLC for Anchor Ridge, LLC**

   Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 (Alternate Key 3469771 and 3469733), a portion of Parcel 21000 (Alternate Key 3440692), and a portion of Parcel 34000 (Alternate Key 3469757), which address is 3499 W Norvell Bryant Highway, Lecanto. as presented in PUD-22-01, and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

4. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number 7.

5. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

6. It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made part of the Citrus County Comprehensive Plan; and that the sections of this ordinance may renumbered or re-lettered and that the word “Ordinance” may be changed to “section,” “article,” or such other appropriate word or phrase in order to accomplish such intention. Regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or re-lettered and typographical errors which do not affect the intent may be authorized by the County Administrator’s designee, without need of a public hearing, by filing a corrected or re-codified copy of same with the Clerk of the Circuit Court.

7. This ordinance shall become effective as provided by Florida law.

**DONE AND ADOPTED** in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this _____day of _____2022.

ATTEST:

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

_____
ANGELA VICK,
CLERK OF COURT

_____
RONALD E. KITCHEN, JR.
CHAIRMAN



Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

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

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

.

Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# EXHIBIT A – LEGAL DESCRIPTION

PARCEL 1

A PORTION OF LANDS LYING IN SECTIONS 21 AND 22, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°53'20" EAST, A DISTANCE OF 66.31 FEET; 2) THENCE RUN SOUTH 87°46'21" EAST, A DISTANCE OF 526.70 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°07'27" WEST, A DISTANCE OF 847.87 FEET TO A POINT ON THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID NORTH LINE THE FOLLOWING THREE (3) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°52'33" EAST, A DISTANCE OF 894.91 FEET; 2) THENCE RUN NORTH 23°26'03" EAST, A DISTANCE OF 308.80 FEET; 3) THENCE RUN SOUTH 66°33'57" EAST, A DISTANCE OF 545.88 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 491 (WEST LECANTO HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCELS 402-1 PART B AND 402 PART B) THENCE DEPARTING SAID NORTH LINE, RUN ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE THE FOLLOWING FOUR (4) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 23°27'06" WEST, A DISTANCE OF 77.08 FEET; 2) THENCE RUN NORTH 66°32'54" WEST, A DISTANCE OF 12.00 FEET; 3) THENCE RUN SOUTH 23°27'08" WEST, A DISTANCE OF 921.91 FEET; 4) THENCE RUN SOUTH 56°41'02" WEST, A DISTANCE OF 56.11 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 402 PART B; ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF AFORESAID COUNTY ROAD NO. 486; THENCE DEPARTING SAID NORTHWESTERLY RIGHT-OF-WAY LINE, RUN SOUTH 89°53'20" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 486, A DISTANCE OF 363.16 FEET TO THE SOUTHEAST CORNER OF THE AFORESAID LANDS IDENTIFIED AS PARCEL 402 PART A OF SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686; 2) THENCE RUN NORTH 87°46'21" WEST ALONG THE NORTH LINE OF SAID PARCEL 402 PART A AND ALONG SAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 486, A DISTANCE OF 698.62 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 28.016 ACRES, MORE OR LESS.

**AND**

Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## EXHIBIT A – LEGAL DESCRIPTION (CONTINUED)

*PARCEL 2*

A PORTION OF LANDS LYING IN SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°53'20" EAST, A DISTANCE OF 66.31 FEET; 2) THENCE RUN SOUTH 87°46'21" EAST, A DISTANCE OF 526.70 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°07'27" WEST, A DISTANCE OF 847.87 FEET TO A POINT ON THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN NORTH 89°52'33" EAST ALONG SAID NORTH LINE, A DISTANCE OF 92.64 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH LINE, RUN NORTH 00°08'18" WEST, A DISTANCE OF 80.00 FEET; THENCE RUN NORTH 89°52'33" EAST, A DISTANCE OF 525.92 FEET; TO A POINT ON THE WEST LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 780, PAGE 1488 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN SOUTH 00°07'28" WEST ALONG SAID WEST LINE, A DISTANCE OF 80.00 FEET TO A POINT ON AFORESAID NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148; THENCE DEPARTING SAID WEST LINE, RUN SOUTH 89°52'33" WEST ALONG SAID NORTH LINE, A DISTANCE OF 525.56 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 0.966 ACRES, MORE OR LESS.

**AND**

*PARCEL 3*

A PORTION OF LANDS LYING IN SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

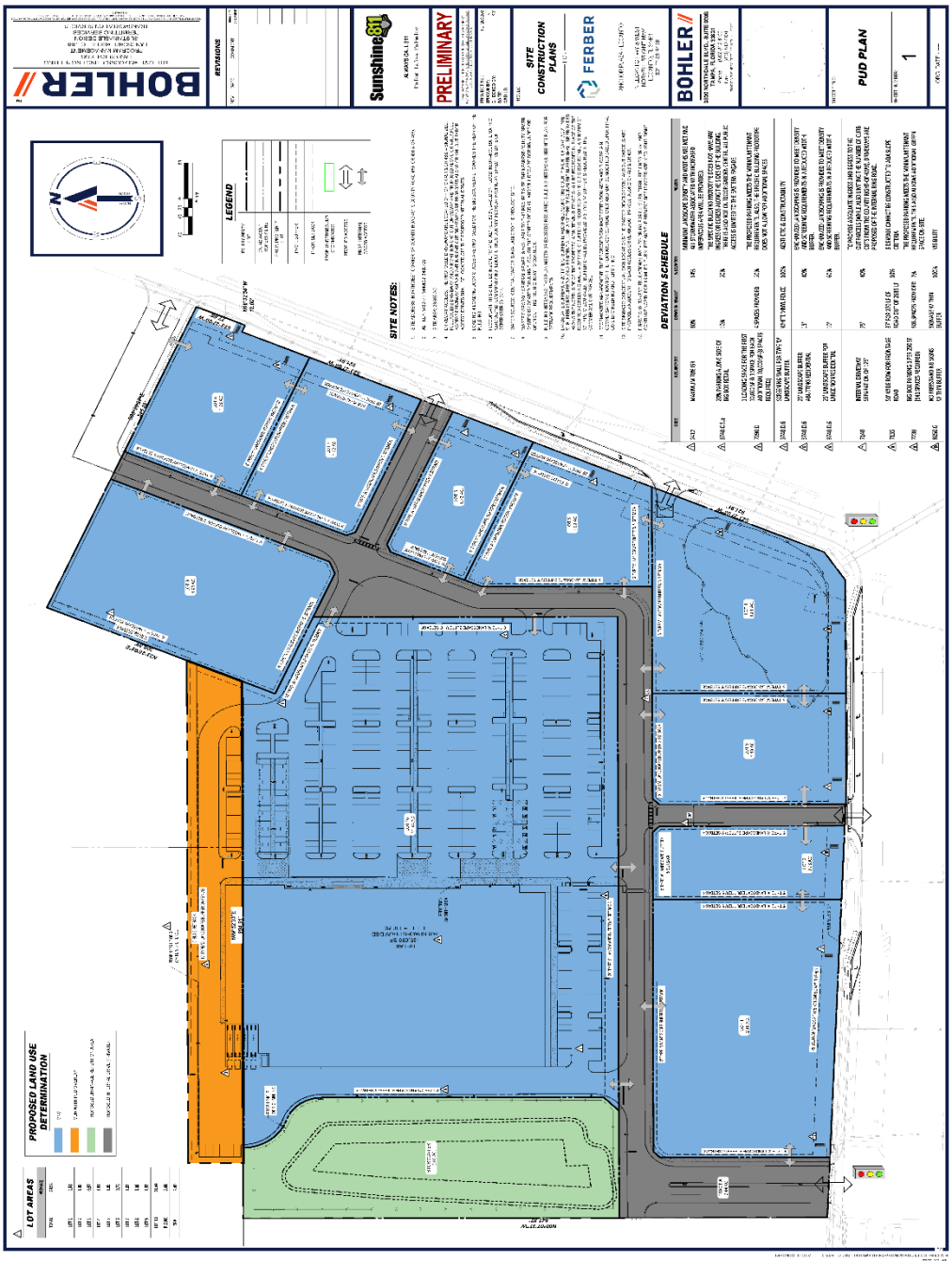
COMMENCE AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°53'20" EAST, A DISTANCE OF 66.31 FEET; 2) THENCE RUN SOUTH 87°46'21" EAST, A DISTANCE OF 526.70 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°07'27" WEST, A DISTANCE OF 847.87 FEET TO A POINT ON THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN NORTH 89°52'33" EAST ALONG SAID NORTH LINE, A DISTANCE OF 618.20 FEET TO A POINT ON THE WEST LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 780, PAGE 1488 OF SAID PUBLIC RECORDS AND THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH LINE, RUN NORTH 00°07'28" EAST ALONG SAID WEST LINE, A DISTANCE OF 80.00 FEET; THENCE DEPARTING SAID WEST LINE, RUN NORTH 89°52'33" EAST, A DISTANCE OF 311.25 FEET TO A POINT ON AFORESAID NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148; THENCE RUN ALONG SAID NORTH LINE THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 23°26'03" WEST, A DISTANCE OF 87.27 FEET; 2) THENCE RUN SOUTH 89°52'33" WEST, A DISTANCE OF 276.71 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 0.540 ACRES, MORE OR LESS.

COMBINED LANDS CONTAINING 29.522 ACRES, MORE OR LESS.

Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# EXHIBIT B – MASTER PLAN




Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## EXHIBIT C – CONDITIONS OF APPROVAL

1. The Planned Unit Development shall allow for uses allowable in the GNC land use district including retail uses as outlined on the Master Plan date-stamped received April 1, 2022, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. The maximum ISR shall not exceed 80% development-wide. Each site development permit application must demonstrate the cumulative total impervious surface area for the development at the time of application and how much additional impervious surface will be added by the proposed addition. This calculation must include the square footage of proposed impervious for each proposed use.

4. Buffers must be provided as generally outlined on the Master Plan date-stamped received on April 1, 2022. Buffers not labeled on the Master Plan shall meet the Land Development Code. Buffers along residential lots and uses must have at least a 15-foot Type D buffer with a vinyl fence at least 6 feet in height.

5. Signage may be provided as outlined on the Master Plan date-stamped received April 1, 2022, although signage cannot be placed in required buffer areas (unless otherwise approved by staff) or within visibility triangles and must meet minimum LDC setbacks. Signage for the anchor tenant and the Master developments signs must follow the square footages outlined in the signage plan date-stamped received on December 28, 2021. The remainder of signs proposed must follow LDC standards for square footage.

6. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, including those for façade, lighting and pedestrian circulation, unless otherwise outlined in these conditions.

7. Parking for Lot 10, the large retail parcel, shall be as outlined on the Master Plan date-stamped April 1, 2022, or as otherwise supported by an approved parking study at the time of permitting. The parking area must meet minimum landscaping standards of at least 350 SF for islands instead of 400 SF and can provide 10% of the overall parking in the side/rear rather than the LDC requirement of 20%. A minimum of four loading zones must be provided for that lot. The application must meet the minimum 400 SF of landscaping for parking island areas as outlined in the LDC.

8. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.

9. The applicant must provide evidence of Federal approval for land disturbance activity in the area of the existing bald eagle nest prior to permitting approval. Any other protected species on-site, such as gopher tortoises, must also be provided for as outlined in the LDC.

10. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.



Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

11. Right of way dedication will be required for any new or expanded turn lane improvements or as approved by the Engineering Division. Internal access points may be modified based on use, subject to approval by the Engineering Division. *[NOTE: Applicant requested the condition be reworded to "may" be required, but this was not supported by Engineering staff or the PDC]*.

12. The following shall be required or as otherwise approved by the Engineering Division:

    - In addition to the clear visibility triangle, the driveway aprons will need to meet the functional area of intersection standards of the FDOT.
    - The driveway connections to parcels 1-8 fronting on CR-486 or CR-491 will need to meet corner parcel spacing criteria of Table 7-2, Corner Parcel Access Spacing.
    - Internal access points will need to meet minimum spacing criteria.
    - Each parcel will be required to have a sidewalk connecting from their parking lot to the sidewalk in the County right-of-way.
    - The proposed bus stop must be relocated internally to the project, to the satisfaction of the County Engineer, to eliminate conflicts with the intersection of CR-486.

13. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

14. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

15. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

Attachment: Ordinance (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# TRANSPORTATION ANALYSIS

## CR 486 and CR 491 – NWC

*Prepared for:*

Ferber Construction Management LLC

Palm Traffic
Engineering + Planning

RECEIVED
DEC 28 2021
PUD-22-01
Land Development Division

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Transportation Analysis
## CR 486 and CR 491 – NWC

December 2021

*Prepared for:*
Ferber Construction Management LLC

*Prepared by:*
Palm Traffic, LLC
400 North Tampa Street, 15th Floor
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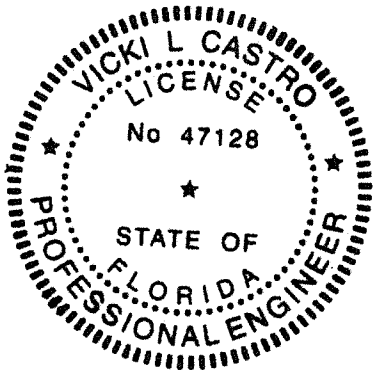
Project No. T21102




Vicki L. Castro, P.E.
P.E. No. 47128

Vicki L Castro

Digitally signed by Vicki L Castro
Date: 2021.12.16 16:29:59 -05'00'

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

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Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

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Conceptual Site Plan

Trip Generation

ITE Passerby Rates

Turning Movement Counts

FDOT Seasonal Adjustment Factors

Signal Timings

Intersection Analysis

Turn Lane Warrants

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Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# INTRODUCTION

The purpose of this report is to provide the Transportation Analysis to support the project located north of CR 486 and west of CR 491 in the Citrus County, as shown in Figure 1.

# PROJECT DESCRIPTION

The property is currently vacant. The project is proposed to consist of 140,000 square foot shopping center and nine outparcels. The following uses were assumed as a potential mix of parcel uses:

- 22,000 square foot Supermarket
- 6,000 square foot Fast Food Restaurant
- 4,000 square foot Coffee Shop
- 7,000 square foot Convenience Market with 14 fueling positions
- 4,500 square foot Fast Food Restaurant
- 3,000 square foot Fast Food Restaurant
- 6,500 square foot Retail
- 5,000 square foot Fast Food Restaurant
- 25,000 square foot Medial Office.

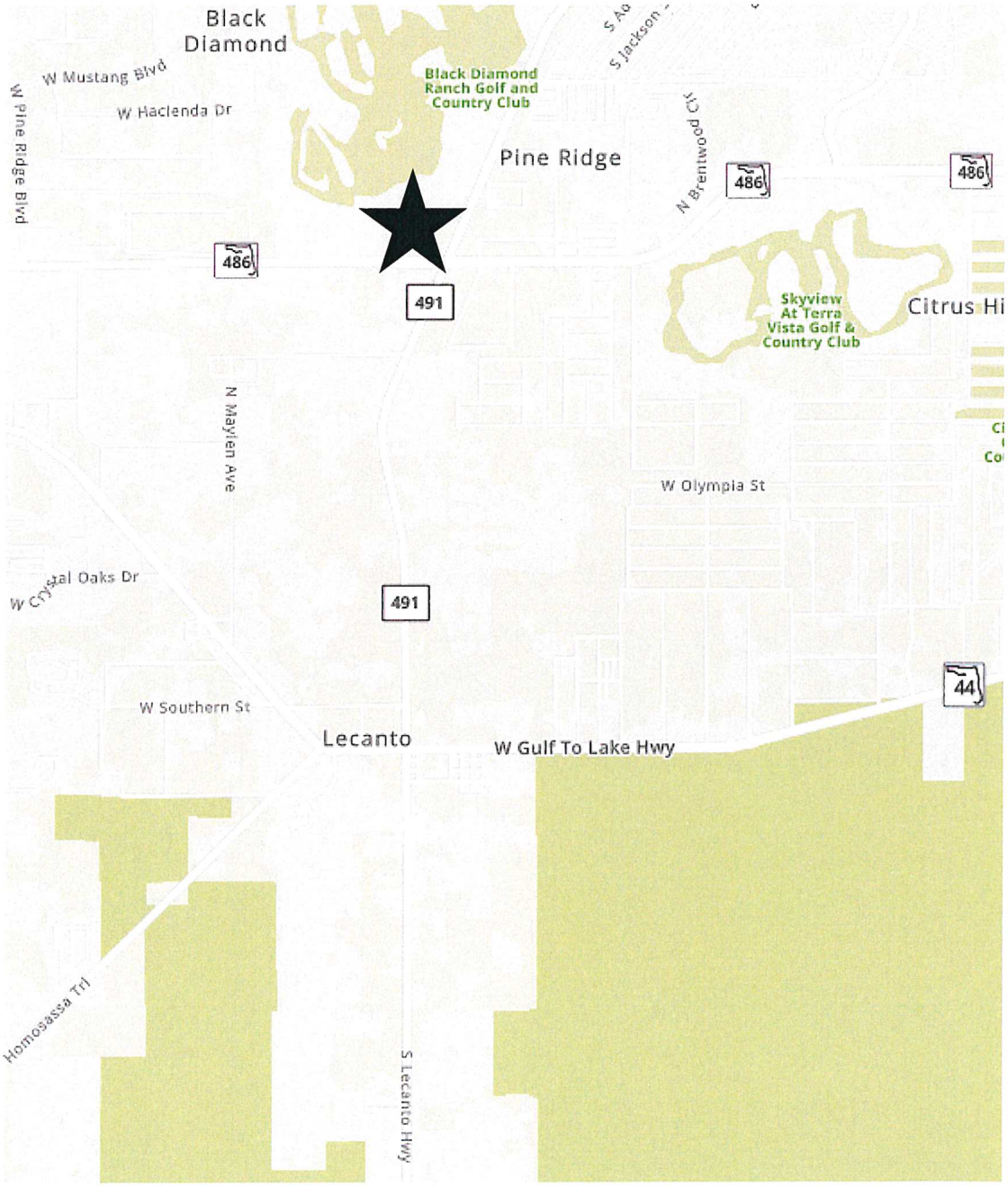
The accesses for the project are proposed to be as follows:

- One (1) full access to CR 486 aligning with the signal for Walmart
- One (1) right-in/right-out access to CR 486
- One (1) full access to CR 491
- One (1) right-in/right-out access to CR 491
- One (1) right-in only access to CR 491.

A conceptual site plan is included in the Appendix of this report.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Figure 1. Project Location**




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## ESTIMATED DAILY PROJECT TRAFFIC

The trip rates utilized in this report were obtained from the latest computerized version of "OTISS" which utilizes the Institute of Transportation Engineers' (ITE) Trip Generation, 11th Edition, 2021, as its database. Based on these trip rates, it is estimated that the proposed project will attract approximately 12,955 daily trip ends, as shown in Table 1.

Studies contained in the ITE Trip Generation Handbook, 3rd Edition, indicate that a percentage of the project trips already exist on the adjacent roadways – passerby capture. Therefore, the new daily trip ends attracted to the proposed project would be 6,599 trip ends, as shown in Table 1.

## ESTIMATED AM PEAK HOUR PROJECT TRAFFIC

Again, based on data contained in the ITE Trip Generation, 11th Edition, during the AM peak hour, the proposed project would attract approximately 1,176 trip ends during the AM peak hour with 619 inbound and 557 outbound, as shown in Table 2.

As previously stated, studies contained in the ITE Trip Generation Handbook, 3rd Edition, indicate that a percentage of the projects trips already exist on the adjacent roadways – passerby capture. Therefore, the new AM peak hour trip ends attracted to the proposed project would be 572 trip ends with 307 inbound and 265 outbound, as shown in Table 2.

## ESTIMATED PM PEAK HOUR PROJECT TRAFFIC

Again, based on data contained in the ITE Trip Generation, 11th Edition, during the PM peak hour, the proposed project would attract approximately 1,070 trip ends during the PM peak hour with 546 inbound and 524 outbound, as shown in Table 3.

As previously stated, studies contained in the ITE Trip Generation Handbook, 3rd Edition, indicate that a percentage of the projects trips already exist on the adjacent roadways – passerby capture. Therefore, the new PM peak hour trip ends attracted to the proposed project would be 522 trip ends with 266 inbound and 256 outbound, as shown in Table 3.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Table 1. Estimated Daily Project Traffic**

| Land Use | ITE LUC | Size | Daily Trip Ends (1) | Passerby Capture (2) | New Daily Trip Ends |
|---|---|---|---|---|---|
| Supermarket | 850 | 22,000 SF | 2,374 | 855 | 1,519 |
| Fast Food Restaurant | 934 | 6,000 SF | 2,805 | 1,374 | 1,431 |
| Coffe Shop | 937 | 4,000 SF | 2,134 | 1,046 | 1,088 |
| Convenience Market | 945 | 7,000 SF/14 FP | 4,841 | 3,050 | 1,791 |
| Fast Food Restaurant | 934 | 4500 SF | 2,104 | 1,031 | 1,073 |
| Fast Food Restaurant | 934 | 3,000 SF | 1,402 | 687 | 715 |
| Shopping Center | 820 | 6,500 SF | 241 | 82 | 159 |
| Fast Food Restaurant | 934 | 5,000 SF | 2,337 | 1,145 | 1,192 |
| Medical/Dental Office | 720 | 25,000 SF | 900 | 0 | 900 |
| Shopping Center | 820 | 140,000 SF | 5,181 | 1,762 | 3,419 |
| | | Total | 24,319 | 11,032 | 13,287 |

(1) Source: ITE Trip Generation, 11th Edition, 2021.

(2) Source: ITE Trip Generation Handbook, 3rd Edition.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Table 2. AM Peak Hour Project Traffic

| Land Use | ITE LUC | Size | AM Peak Hour Trip Ends (1) In | Out | Total | Passerby Capture (2) In | Out | Total | New AM Peak Hour Trip Ends In | Out | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Supermarket | 850 | 22,000 SF | 37 | 26 | 63 | 4 | 4 | 8 | 33 | 22 | 55 |
| Fast Food Restaurant | 934 | 6,000 SF | 137 | 131 | 268 | 23 | 22 | 45 | 114 | 109 | 223 |
| Coffe Shop | 937 | 4,000 SF | 175 | 169 | 344 | 30 | 29 | 59 | 145 | 140 | 285 |
| Convenience Market | 945 | 7,000 SF/14 FP | 221 | 221 | 442 | 49 | 49 | 98 | 172 | 172 | 344 |
| Fast Food Restaurant | 934 | 4500 SF | 103 | 98 | 201 | 17 | 17 | 34 | 86 | 81 | 167 |
| Fast Food Restaurant | 934 | 3,000 SF | 68 | 66 | 134 | 12 | 11 | 23 | 56 | 55 | 111 |
| Shopping Center | 820 | 6,500 SF | 3 | 2 | 5 | 0 | 0 | 0 | 3 | 2 | 5 |
| Fast Food Restaurant | 934 | 5,000 SF | 114 | 109 | 223 | 19 | 19 | 38 | 95 | 90 | 185 |
| Medical/Dental Office | 720 | 25,000 SF | 55 | 14 | 69 | 0 | 0 | 0 | 55 | 14 | 69 |
| Shopping Center | 820 | 140,000 SF | 73 | 45 | 118 | 9 | 5 | 14 | 64 | 40 | 104 |
| | | Total | 986 | 881 | 1,867 | 163 | 156 | 319 | 823 | 725 | 1,548 |

(1) Source: ITE Trip Generation, 11th Edition, 2021.

(2) Source: ITE Trip Generation Handbook, 3rd Edition.

Passerby traffic not to exceed 10% of the background traffic.
3,191 (a) x 0.10 = 319 < 916. Passerby traffic reduced to 319.
(a) 2023 background traffic at the intersection of CR 486 and CR 491.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Table 3. PM Peak Hour Project Traffic

| Land Use | ITE LUC | Size | PM Peak Hour Trip Ends (1) In | Out | Total | Passerby Capture (2) In | Out | Total | New PM Peak Hour Trip Ends In | Out | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Supermarket | 850 | 22,000 SF | 114 | 113 | 227 | 16 | 16 | 32 | 98 | 97 | 195 |
| Fast Food Restaurant | 934 | 6,000 SF | 103 | 95 | 198 | 20 | 19 | 39 | 83 | 76 | 159 |
| Coffe Shop | 937 | 4,000 SF | 78 | 78 | 156 | 15 | 15 | 30 | 63 | 63 | 126 |
| Convenience Market | 945 | 7,000 SF/14 FP | 189 | 188 | 377 | 49 | 49 | 98 | 140 | 139 | 279 |
| Fast Food Restaurant | 934 | 4500 SF | 77 | 72 | 149 | 15 | 14 | 29 | 62 | 58 | 120 |
| Fast Food Restaurant | 934 | 3,000 SF | 51 | 48 | 99 | 10 | 9 | 19 | 41 | 39 | 80 |
| Shopping Center | 820 | 6,500 SF | 11 | 11 | 22 | 2 | 1 | 3 | 9 | 10 | 19 |
| Fast Food Restaurant | 934 | 5,000 SF | 86 | 79 | 165 | 17 | 16 | 33 | 69 | 63 | 132 |
| Medical/Dental Office | 720 | 25,000 SF | 30 | 69 | 99 | 0 | 0 | 0 | 30 | 69 | 99 |
| Shopping Center | 820 | 140,000 SF | 228 | 248 | 476 | 31 | 33 | 64 | 197 | 215 | 412 |
| | | Total | 967 | 1,001 | 1,968 | 175 | 172 | 347 | 792 | 829 | 1,621 |

(1) Source: ITE Trip Generation, 11th Edition, 2021.

(2) Source: ITE Trip Generation Handbook, 3rd Edition.

Passerby traffic not to exceed 10% of the background traffic.
3,472 (a) x 0.10 = 347 < 885. Passerby traffic reduced to 347.
(a) 2023 background traffic at the intersection of CR 486 and CR 491.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## ANALYSIS PERIOD

This analysis will include the AM and PM peak hours.

## PROJECT TRIP DISTRIBUTION / ASSIGNMENT

The following distribution of the new AM and PM peak hour trip ends was based on the existing traffic and development patterns with hand assignment to the local network:

- 30% to and from the east (via CR 486)
- 10% to and from the west (via CR 486)
- 50% to and from the north (via CR 491)
- 10% to and from the south (via CR 491).

Table 4 shows the distribution of the new AM and PM peak hour project trip ends. Figure 2 and Figure 3 illustrates the project trip ends on the adjacent roadway network for the AM and PM peak hour trip ends, respectively.

## ADJACENT ROADWAYS

As stated previously, the site is located north of CR 486 and west of CR 491. CR 486 and CR 491 are four (4) lane divided roadways in the vicinity of the project. According to the Citrus County Capital Improvement Plan, there are no programmed capacity improvements in the vicinity of the project.

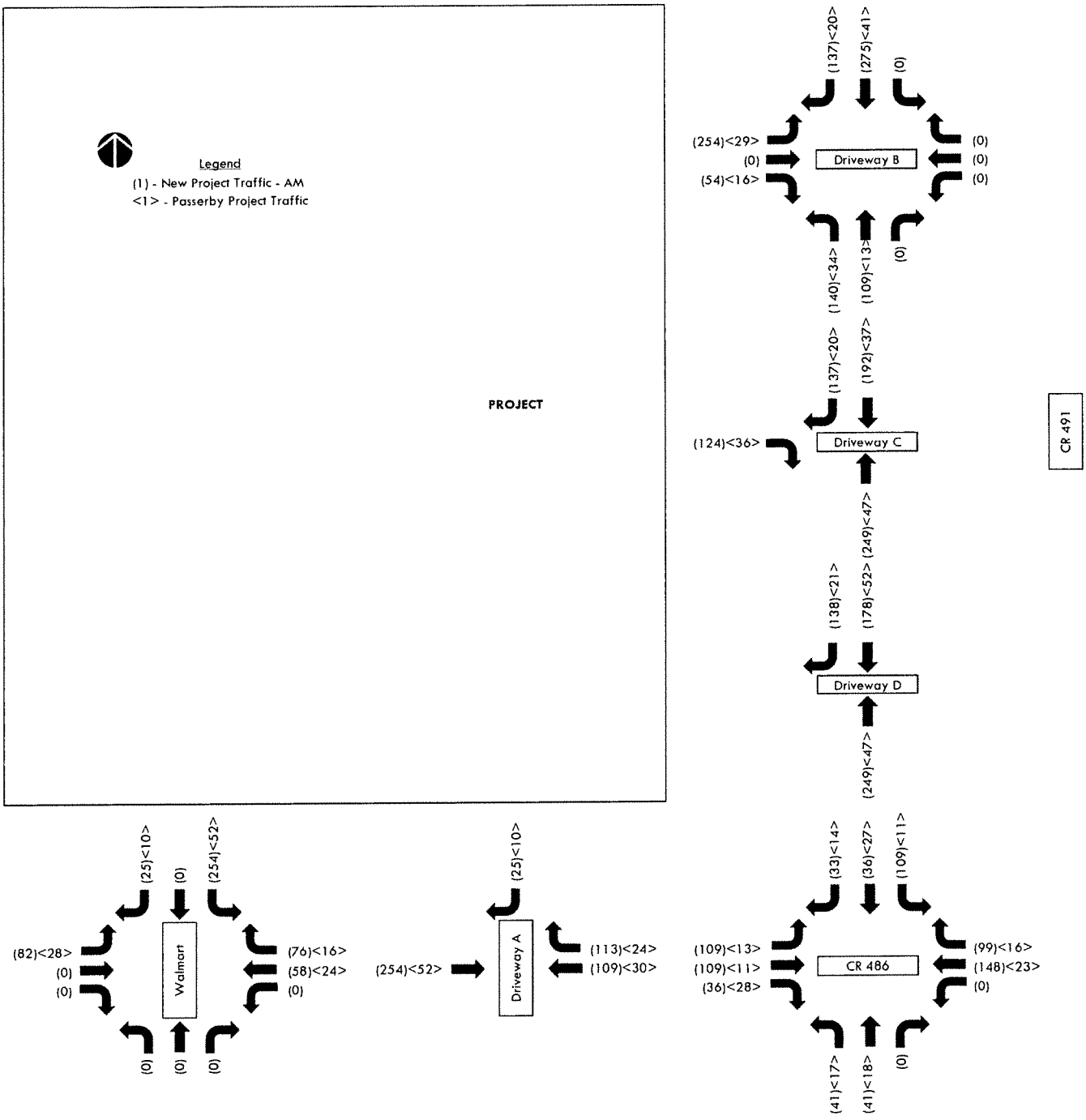
Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Table 4. Estimated New Peak Hour Project Traffic Distribution**

| Time Period | East (30%) | | West (10%) | | North (50%) | | South (10%) | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | In | Out | In | Out | In | Out | In | Out | In | Out |
| AM | 247 | 218 | 82 | 72 | 412 | 363 | 82 | 72 | 823 | 725 |
| PM | 238 | 249 | 79 | 83 | 396 | 414 | 79 | 83 | 792 | 829 |

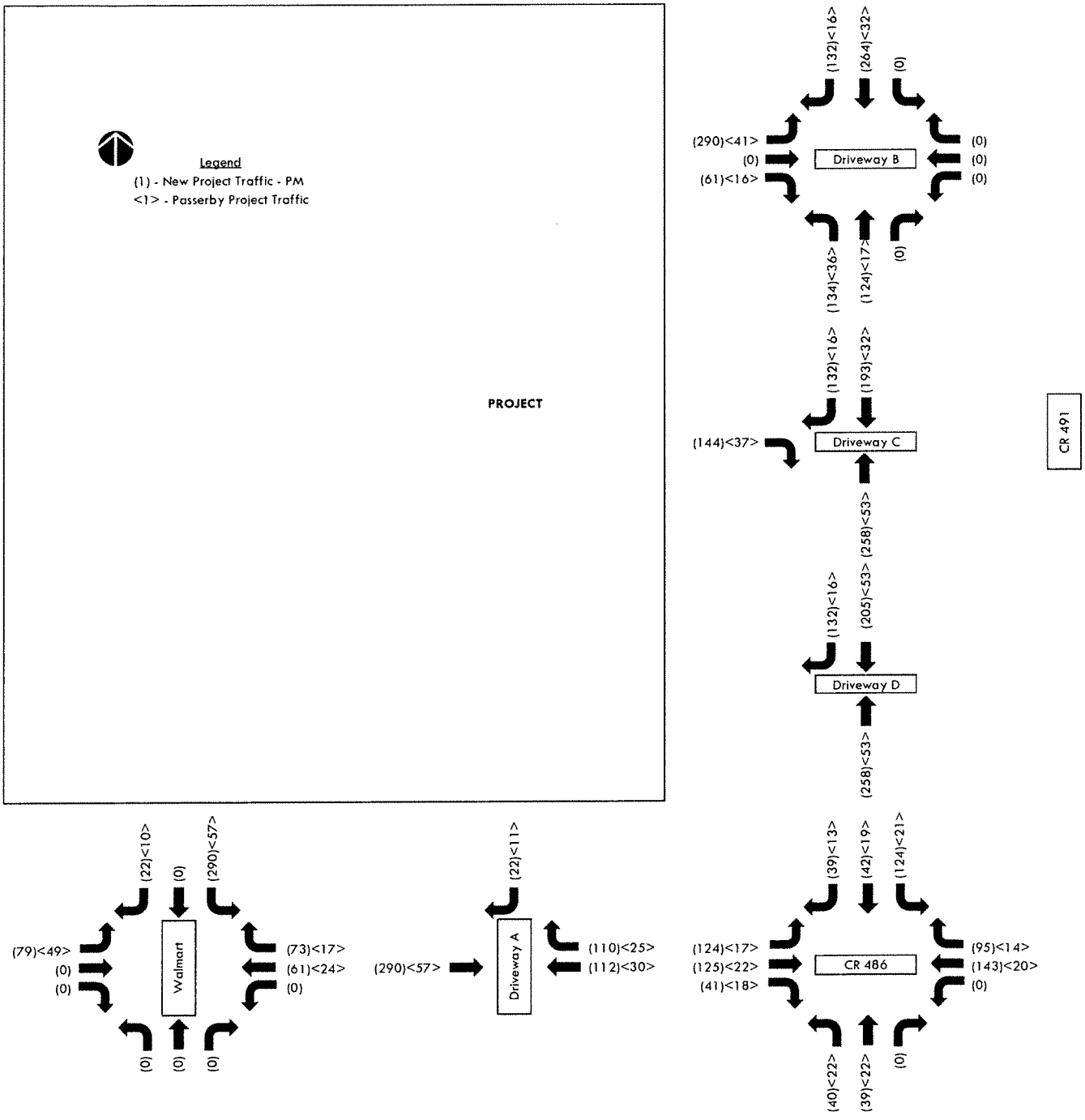
Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Figure 2. Project Traffic - AM Peak Hour




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Figure 3. Project Traffic – PM Peak Hour




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# BACKGROUND TRAFFIC

The following methodology was utilized to estimate the background volumes within the study area:

1. Palm Traffic conducted AM (7:00 – 9:00) and PM (4:00 – 6:00) peak hour turning movement counts at the following intersections:
    - CR 486 and CR 491
    - CR 486 and Walmart
    - CR 491 and Second Time Around.

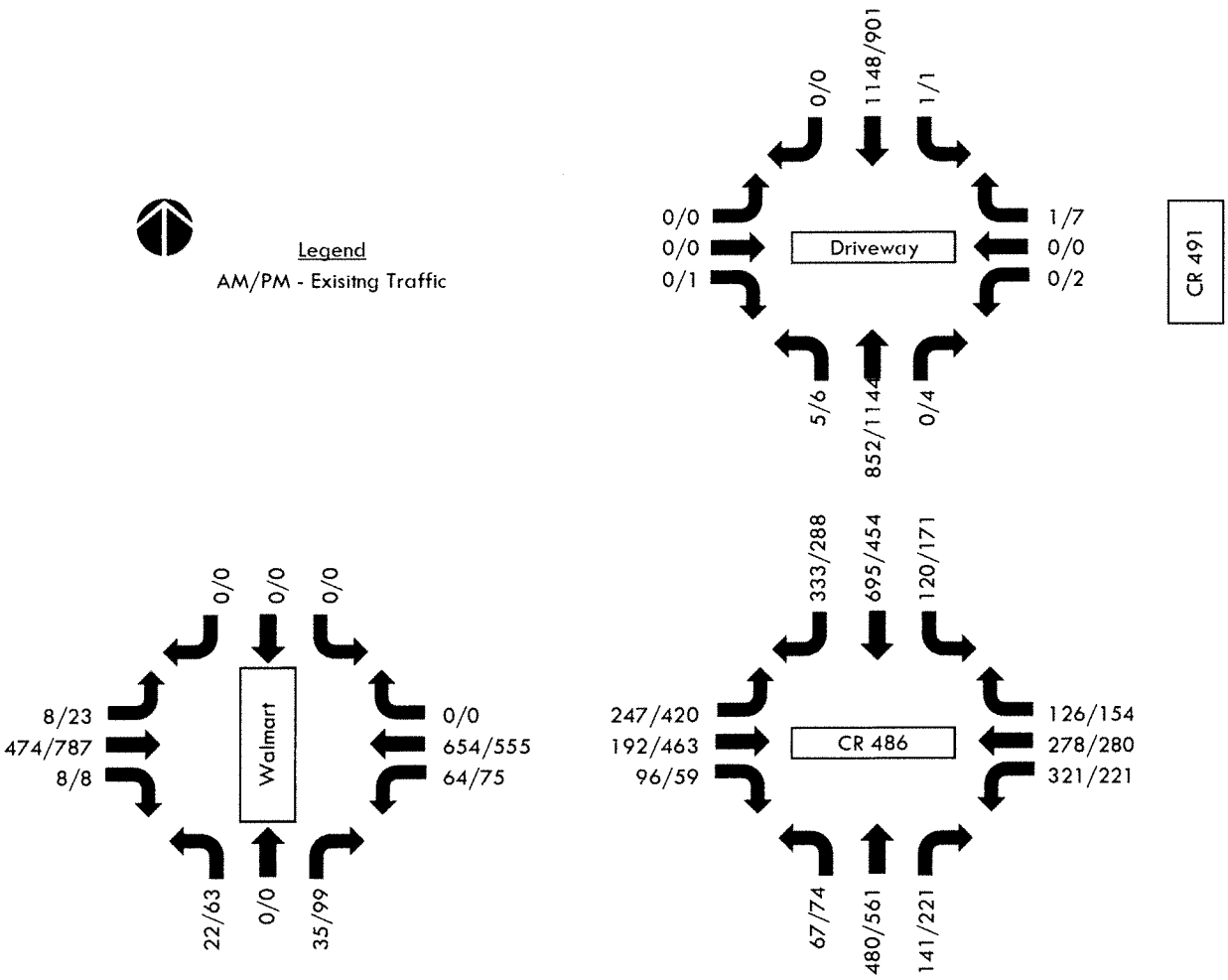
    Figure 4 illustrates the existing traffic.

2. The turning movement counts were adjusted to peak season based on the FDOT Peak Season Adjustment Factors for Citrus County of 1.01. Figure 5 illustrates the peak season traffic for AM and PM peak hours.

3. Based on FDOT historical traffic counts on SR 44 in the area, there has been little to negative annual growth rate over the past 10 years. Therefore, an annual growth rate of 1.0 percent per year was used to determine the background traffic in the buildout year of 2023. Figure 6 illustrates the background traffic. Figure 7 and Figure 8 illustrate the background plus the project trips for the AM and PM peak hours, respectively.

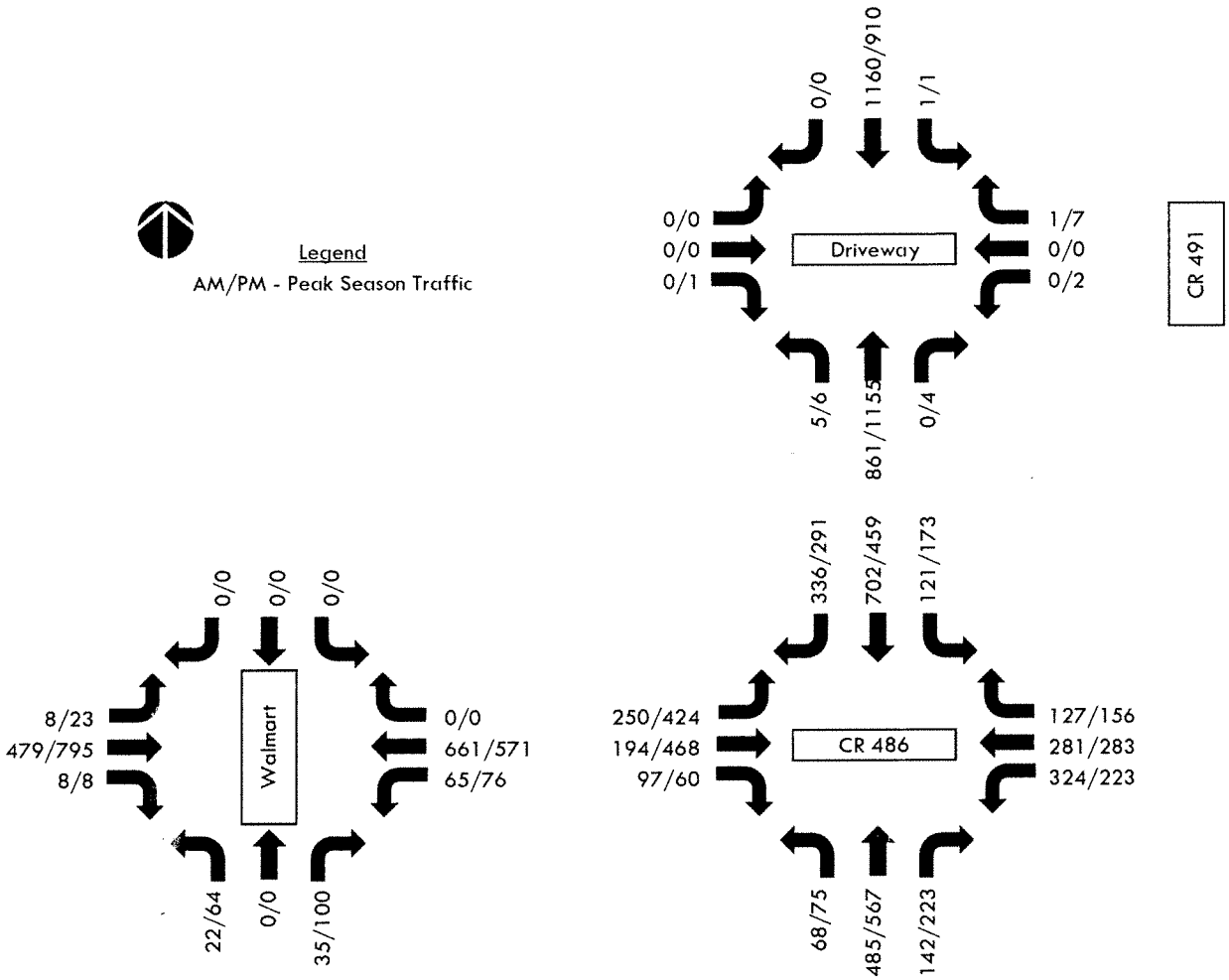
Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Figure 4. Existing Traffic**



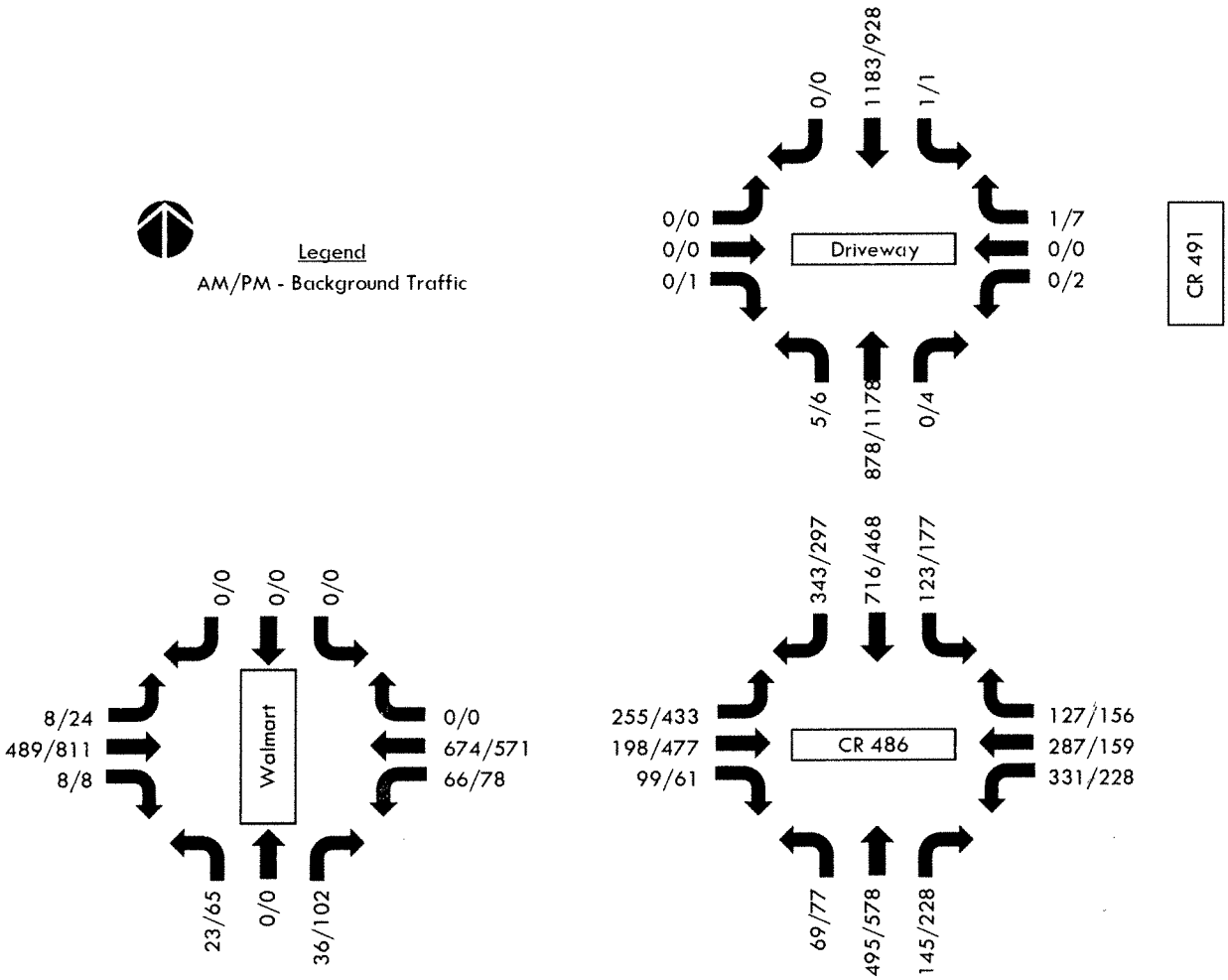

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Figure 5. Peak Season Traffic**



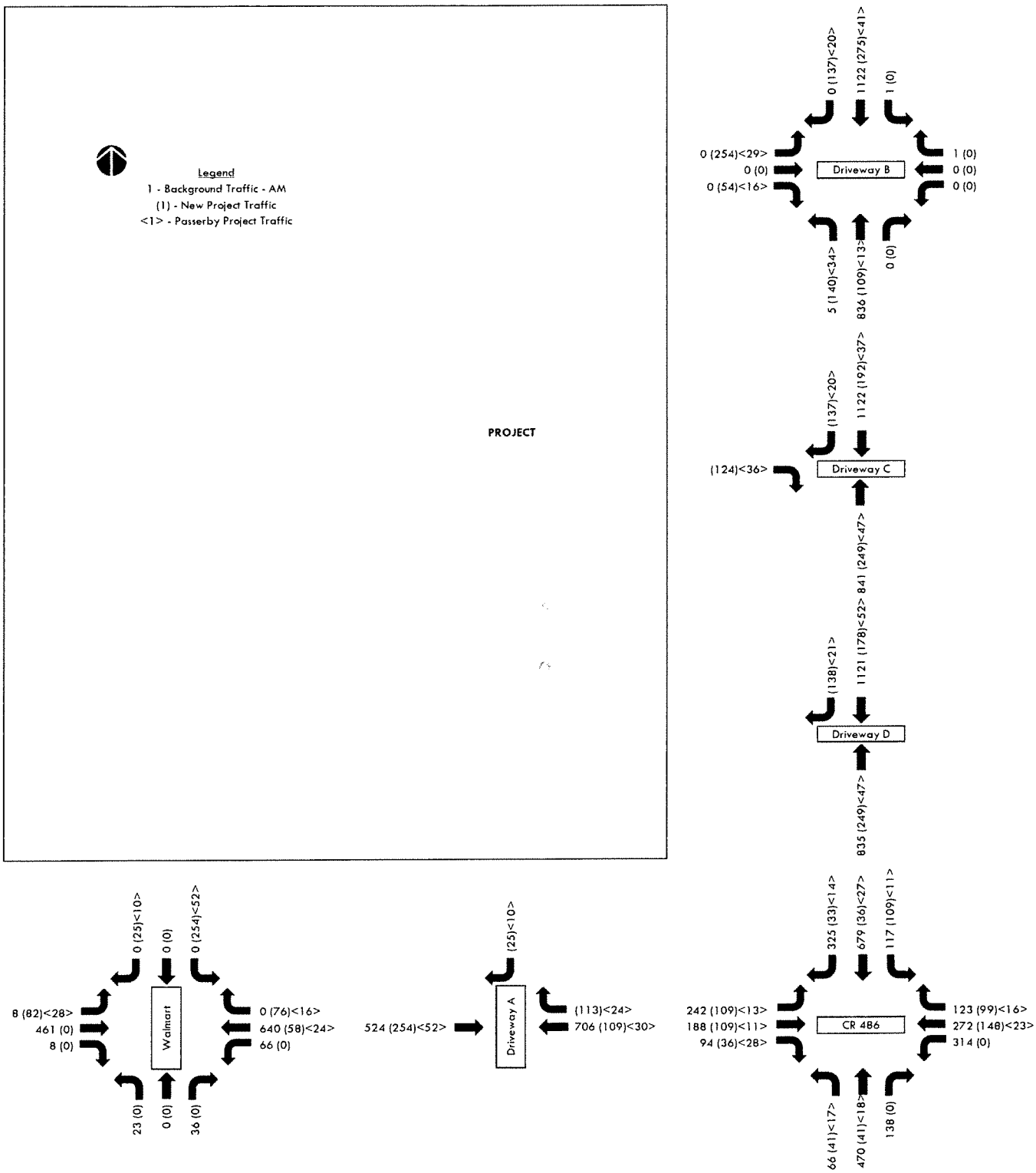

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Figure 6. Background Traffic**




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Figure 7. Background Plus Project Traffic – AM Peak Hour

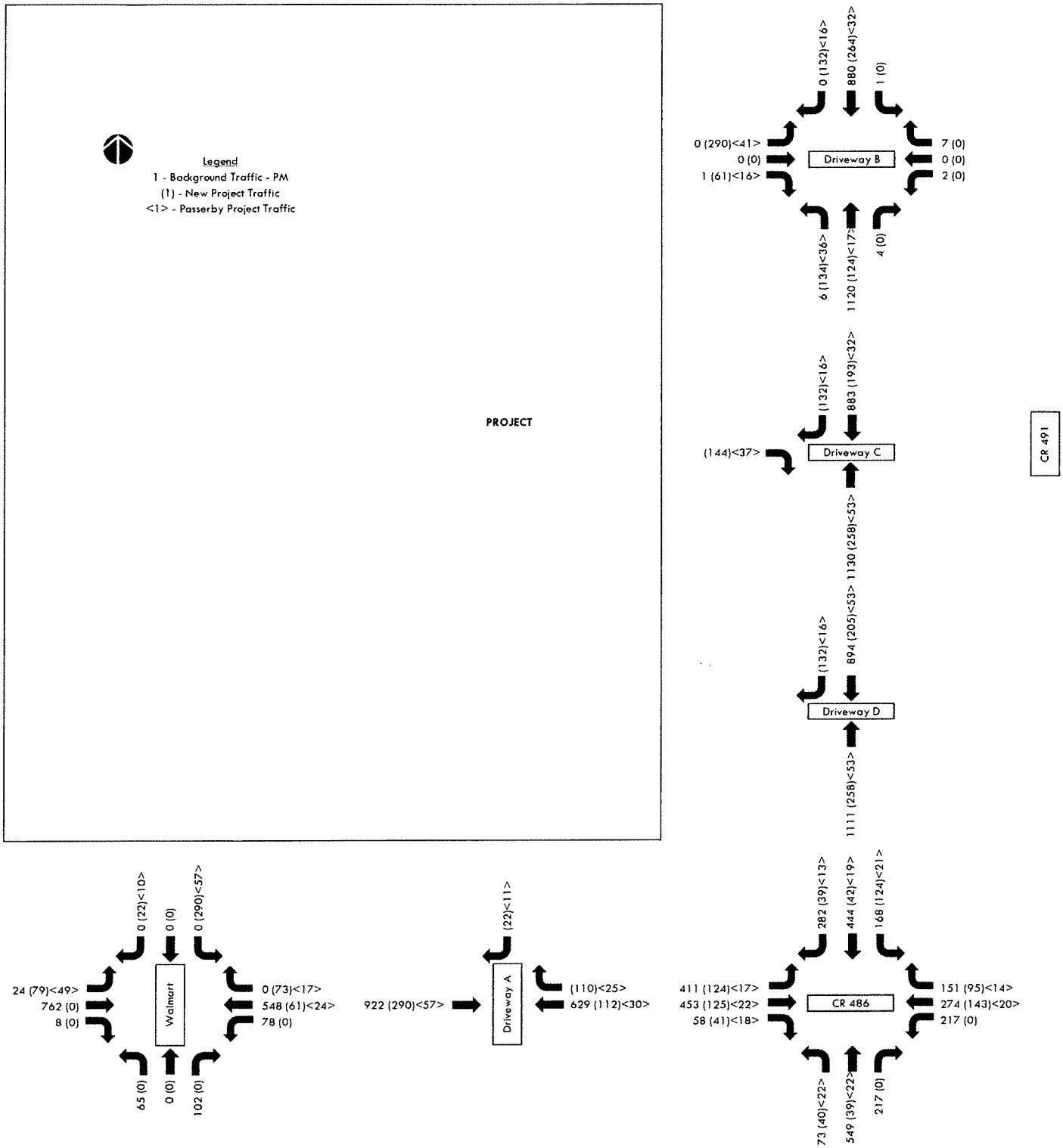







Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Figure 8. Background Plus Project Traffic – PM Peak Hour**




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# INTERSECTION ANALYSIS

Intersection analysis was conducted for the AM and PM peak hours at the following intersections within the study network:

- CR 486 and CR 491
- CR 486 and Driveway A
- CR 486 and Walmart
- CR 491 and Second Time Around/Driveway B
- CR 491 and Driveway C.

The analysis was based on SYNCHRO with the proposed project traffic. Table 5 summarizes the analysis for the intersections and is described in detail in the following paragraphs.

CR 486 and CR 491

This intersection is signalized. Signalized intersection analysis indicates that all movements operate with a volume to capacity ratio (v/c) less than 1.0 during the background plus project traffic.

CR 486 and Driveway A

This proposed driveway is unsignalized. Unsignalized intersection analysis indicates that all movements operate with a v/c less than 1.0 during the background plus project traffic.

CR 486 and Walmart

This intersection is signalized. Signalized intersection analysis indicates that all movements operate with a v/c less than 1.0 during the background plus project traffic.

CR 491 and Driveway B

This proposed driveway is unsignalized. Unsignalized intersection analysis indicates that the eastbound approach may operate with a v/c greater than 1.0 during the background plus project traffic at the buildout of the project. However, with the addition of a traffic signal, all movements operate with a v/c ratio less than 1.0.

CR 491 and Driveway C

This proposed driveway is unsignalized. Unsignalized intersection analysis indicates that all movements operate with a v/c less than 1.0 during the background plus project traffic.



Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Table 5. Estimated Intersection Volume to Capacity Ratio

| Intersection | Movement | Background Plus AM Peak Hour Traffic | | | Background Plus PM Peak Hour Traffic | | | Signalized Background Plus AM Peak Hour Traffic | | | Signalized Background Plus PM Peak Hour Traffic | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Left | Through | Right | Left | Through | Right | Left | Through | Right | Left | Through | Right |
| CR 486 and CR 491 | EB | 0.77 | 0.27 | 0.25 | 0.85 | 0.47 | 0.17 | | | | | | |
| | WB | 0.75 | 0.40 | 0.37 | 0.70 | 0.47 | 0.45 | | | | | | |
| | NB | 0.53 | 0.66 | 0.28 | 0.59 | 0.83 | 0.43 | | | | | | |
| | SB | 0.69 | 0.81 | 0.59 | 0.77 | 0.55 | 0.51 | | | | | | |
| CR 486 and Driveway A | SB | - | - | 0.07 | - | - | 0.06 | | | | | | |
| CR 486 and Walmart | EB | 0.30 | 0.25 | 0.01 | 0.37 | 0.46 | 0.01 | | | | | | |
| | WB | 0.12 | 0.40 | 0.11 | 0.23 | 0.40 | 0.12 | | | | | | |
| | NB | 0.07 | 0.07 | 0.08 | 0.15 | 0.15 | 0.18 | | | | | | |
| | SB | 0.84 | 0.06 | 0.06 | 0.85 | 0.05 | 0.05 | | | | | | |
| CR 491 and Second Time Around/Drwy B | EB | 4.86 | 0.20 | 0.20 | 3.71 | 0.18 | 0.18 | 0.89 | 0.15 | 0.15 | 0.89 | 0.14 | 0.14 |
| | WB | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.02 |
| | NB | 0.47 | * | * | 0.36 | * | * | 0.75 | 0.42 | 0.42 | 0.60 | 0.60 | 0.60 |
| | SB | 0.00 | * | * | 0.00 | * | * | 0.00 | 0.77 | 0.18 | 0.00 | 0.67 | 0.18 |
| CR 491 and Driveway C | EB | - | - | 0.43 | - | - | 0.40 | | | | | | |

* Free flow movement

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# ACCESS RECOMMENDATIONS

The recommendations included in this report are based on a field review of the site, the proposed site plan and this Transportation Impact Analysis. The FDOT Driveway Guide was utilized to determine the need for turn lanes. The access recommendations are summarized in Table 6 and described in the following paragraph:

CR 486 and Driveway A

The project driveway has right-in/right-out access to CR 486. Based on the estimated project traffic, a westbound right turn lane is warranted. Based on FDOT Standard Plans 711-001, the westbound right turn lane should be 350 feet, which includes a 50-foot taper.

CR 486 and Walmart

The project driveway has full access to CR 491. An eastbound left turn lane and a westbound right turn lane are warranted. Based on FDOT Standard Plans 711-001, the eastbound left turn lane should be 485 feet, which includes a 50-foot taper. There is an existing 360-foot left turn lane. The westbound right turn lane should both be 350 feet, which includes a 50-foot taper. There is an existing 285-foot right turn lane.

CR 491 and Driveway B

The project driveway has full access to CR 491. A northbound left turn lane and a southbound right turn lane are warranted. Based on FDOT Standard Plans 711-001, the northbound left turn lane should be 305 feet, which includes a 50-foot taper. There is an existing 350-foot left turn lane. The southbound right turn lane should be 240 feet, which includes a 50-foot taper. There is an existing 270-foot right turn lane.

CR 491 and Driveway C

The project driveway has right-in/right-out access to CR 491. Based on the estimated project traffic, a southbound right turn lane is warranted. Based on FDOT Standard Plans 711-001, the southbound right turn lane should be 240 feet, which includes a 50-foot taper. There is an existing 280-foot right turn lane.

CR 491 and Driveway D

The project driveway has right-in only access to CR 491. Based on the estimated project traffic, a southbound right turn lane is warranted. Based on FDOT Standard Plans 711-001, the southbound right turn lane should be 240 feet, which includes a 50-foot taper.

PUD-22-01





Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Table 6. Access Recommendations**

| Intersection | Movement | Peak Hour Volume (1) | Turn Lane Warranted? | Queue Storage (2) | Deceleration Length (3) | Required Length | Existing Length |
|---|---|---|---|---|---|---|---|
| CR 486 and Driveway A | WBR | 137/135 | Y | 0' | 350' | 350' | - |
| CR 486 and Walmart | EBL | 118/152 | Y | 135' | 350' | 485' | 360' |
| | WBR | 92/90 | Y | 0' | 350' | 350' | 285' |
| CR 491 and Second Time Around/Driveway B | NBL | 179/176 | Y | 62' | 240' | 305' | 350' |
| | SBR | 157/148 | Y | 0' | 240' | 240' | 270' |
| CR 491 and Driveway C | SBR | 157/148 | Y | 0' | 240' | 240' | 280' |
| CR 491 and Driveway D | SBR | 159/148 | Y | 0' | 240' | 240' | - |

(1) See Figures 7 and 8, Background Plus Project Traffic, from the report.

(2) Based on Synchro 95th percentile queue or a minimum of 50 feet for left turn lanes.

(3) Based on FDOT Standard Plans 711-001 and a posted speed limit of 50 mph on CR 486 and 45 mph on CR 491.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

## CONCEPTUAL SITE PLAN

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)




# SITE EXHIBIT

LECANTO, FL 34461

CITRUS COUNTY

BOHLER //

3820 NORTHDALE BLVD., SUITE 300B
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT OF AUTH. No. 33706

FERBER

11/23/2021 | JT | FLT210172 - EXHA - 1

# APPENDIX

## TRIP GENERATION

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## PERIOD SETTING

| | | | |
|---|---|---|---|
| **Analysis Name :** | Daily | | |
| **Project Name :** | Lecanto CR 486 | **No :** | |
| **Date:** | 11/29/2021 | **City:** | |
| **State/Province:** | | **Zip/Postal Code:** | |
| **Country:** | | **Client Name:** | |
| **Analyst's Name:** | | **Edition:** | Trip Generation Manual, 11th Ed |

| Land Use | Independent Variable | Size | Time Period | Method | Entry | Exit | Total |
|---|---|---|---|---|---|---|---|
| 850 - Supermarket (General Urban/Suburban) | 1000 Sq. Ft. GFA | 22 | Weekday | Best Fit (LIN)<br>T = 83.39 (X)+539.33 | 1187<br>50% | 1187<br>50% | 2374 |
| 934 - Fast-Food Restaurant with Drive-Through Window (General Urban/Suburban) | 1000 Sq. Ft. GFA | 6 | Weekday | Average<br>467.48 | 1403<br>50% | 1402<br>50% | 2805 |
| 937 - Coffee/Donut Shop with Drive-Through Window (General Urban/Suburban) | 1000 Sq. Ft. GFA | 4(0) | Weekday | Average<br>533.57 | 1067<br>50% | 1067<br>50% | 2134 |
| 945 - Convenience Store/Gas Station - GFA (5.5-10k) (General Urban/Suburban) | Vehicle Fueling Positions | 14 | Weekday | Average<br>345.75 | 2421(1)<br>50% | 2420(1)<br>50% | 4841(1) |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 4.5 | Weekday | Average<br>467.48 | 1052<br>50% | 1052<br>50% | 2104 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 3 | Weekday | Average<br>467.48 | 701<br>50% | 701<br>50% | 1402 |
| 820 - Shopping Center (>150k) (General Urban/Suburban) | 1000 Sq. Ft. GLA | 6.5(0) | Weekday | Average<br>37.01 | 121<br>50% | 120<br>50% | 241 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 5 | Weekday | Average<br>467.48 | 1169<br>50% | 1168<br>50% | 2337 |
| 720 - Medical-Dental Office Building - Stand-Alone (General Urban/Suburban) | 1000 Sq. Ft. GFA | 25 | Weekday | Average<br>36 | 450<br>50% | 450<br>50% | 900 |
| 820 - Shopping Center (>150k) - 1 (General Urban/Suburban) | 1000 Sq. Ft. GLA | 140(0) | Weekday | Average<br>37.01 | 2591<br>50% | 2590<br>50% | 5181 |

(0) indicates size out of range.
(1) indicates small sample size, use carefully.

## TRAFFIC REDUCTIONS

| Land Use | Entry Reduction | Adjusted Entry | Exit Reduction | Adjusted Exit |
|---|---|---|---|---|
| 850 - Supermarket | 0 % | 1187 | 0 % | 1187 |
| 934 - Fast-Food Restaurant with Drive-Through Window | 0 % | 1403 | 0 % | 1402 |
| 937 - Coffee/Donut Shop with Drive-Through Window | 0 % | 1067 | 0 % | 1067 |
| 945 - Convenience Store/Gas Station | 0 % | 2421 | 0 % | 2420 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 0 % | 1052 | 0 % | 1052 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 0 % | 701 | 0 % | 701 |
| 820 - Shopping Center (>150k) | 0 % | 121 | 0 % | 120 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 0 % | 1169 | 0 % | 1168 |
| 720 - Medical-Dental Office Building | 0 % | 450 | 0 % | 450 |
| 820 - Shopping Center (>150k) - 1 | 0 % | 2591 | 0 % | 2590 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## INTERNAL TRIPS

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 1403 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 1402 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 1067 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 1067 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 2421 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2420 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 1052 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 1052 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 701 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 701 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 121 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 120 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 1169 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 1168 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 450 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 450 |

**850 - Supermarket**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1187 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 2591 |
| **Entry** | 1187 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2590 |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1402 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 1067 |
| **Entry** | 1403 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 1067 |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1402 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 2421 |
| **Entry** | 1403 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2420 |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 1402 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 1052 |
| **Entry** | 1403 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 1052 |

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**934 - Fast-Food Restaurant with Drive-Through Window**

Exit 1402 Demand Exit: 0 % (0)

Entry 1403 Demand Entry: 0 % (0)

**934 - Fast-Food Restaurant with Drive-Through Window**

Exit 1402 Demand Exit: 0 % (0)

Entry 1403 Demand Entry: 0 % (0)

**934 - Fast-Food Restaurant with Drive-Through Window**

Exit 1402 Demand Exit: 0 % (0)

Entry 1403 Demand Entry: 0 % (0)

**934 - Fast-Food Restaurant with Drive-Through Window**

Exit 1402 Demand Exit: 0 % (0)

Entry 1403 Demand Entry: 0 % (0)

**934 - Fast-Food Restaurant with Drive-Through Window**

Exit 1402 Demand Exit: 0 % (0)

Entry 1403 Demand Entry: 0 % (0)

**937 - Coffee/Donut Shop with Drive-Through Window**

Exit 1067 Demand Exit: 0 % (0)

Entry 1067 Demand Entry: 0 % (0)

**937 - Coffee/Donut Shop with Drive-Through Window**

Exit 1067 Demand Exit: 0 % (0)

Entry 1067 Demand Entry: 0 % (0)

**937 - Coffee/Donut Shop with Drive-Through Window**

Exit 1067 Demand Exit: 0 % (0)

Entry 1067 Demand Entry: 0 % (0)

**937 - Coffee/Donut Shop with Drive-Through Window**

Exit 1067 Demand Exit: 0 % (0)

Entry 1067 Demand Entry: 0 % (0)

**937 - Coffee/Donut Shop with Drive-Through Window**

Exit 1067 Demand Exit: 0 % (0)

Entry 1067 Demand Entry: 0 % (0)

**937 - Coffee/Donut Shop with Drive-Through Window**

Exit 1067 Demand Exit: 0 % (0)

Entry 1067 Demand Entry: 0 % (0)

**945 - Convenience Store/Gas Station**

Exit 2420 Demand Exit: 0 % (0)

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Balanced: 0 Demand Entry: 0 % (0) Entry 701

Balanced: 0 Demand Exit: 0 % (0) Exit 701

**820 - Shopping Center (>150k)**

Balanced: 0 Demand Entry: 0 % (0) Entry 121

Balanced: 0 Demand Exit: 0 % (0) Exit 120

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

Balanced: 0 Demand Entry: 0 % (0) Entry 1169

Balanced: 0 Demand Exit: 0 % (0) Exit 1168

**720 - Medical-Dental Office Building**

Balanced: 0 Demand Entry: 0 % (0) Entry 450

Balanced: 0 Demand Exit: 0 % (0) Exit 450

**820 - Shopping Center (>150k) - 1**

Balanced: 0 Demand Entry: 0 % (0) Entry 2591

Balanced: 0 Demand Exit: 0 % (0) Exit 2590

**945 - Convenience Store/Gas Station**

Balanced: 0 Demand Entry: 0 % (0) Entry 2421

Balanced: 0 Demand Exit: 0 % (0) Exit 2420

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Balanced: 0 Demand Entry: 0 % (0) Entry 1052

Balanced: 0 Demand Exit: 0 % (0) Exit 1052

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Balanced: 0 Demand Entry: 0 % (0) Entry 701

Balanced: 0 Demand Exit: 0 % (0) Exit 701

**820 - Shopping Center (>150k)**

Balanced: 0 Demand Entry: 0 % (0) Entry 121

Balanced: 0 Demand Exit: 0 % (0) Exit 120

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

Balanced: 0 Demand Entry: 0 % (0) Entry 1169

Balanced: 0 Demand Exit: 0 % (0) Exit 1168

**720 - Medical-Dental Office Building**

Balanced: 0 Demand Entry: 0 % (0) Entry 450

Balanced: 0 Demand Exit: 0 % (0) Exit 450

**820 - Shopping Center (>150k) - 1**

Balanced: 0 Demand Entry: 0 % (0) Entry 2591

Balanced: 0 Demand Exit: 0 % (0) Exit 2590

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Demand Entry: 0 % (0) Entry 1052

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Entry 2421 Demand Entry: 0 % (0) Balanced: 0 Balanced: 0 Demand Exit: 0 % (0) Exit 1052

**945 - Convenience Store/Gas Station**

Exit 2420 Demand Exit: 0 % (0) Balanced: 0

Entry 2421 Demand Entry: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Demand Entry: 0 % (0) Entry 701

Demand Exit: 0 % (0) Exit 701

**945 - Convenience Store/Gas Station**

Exit 2420 Demand Exit: 0 % (0) Balanced: 0

Entry 2421 Demand Entry: 0 % (0) Balanced: 0

**820 - Shopping Center (>150k)**

Demand Entry: 0 % (0) Entry 121

Demand Exit: 0 % (0) Exit 120

**945 - Convenience Store/Gas Station**

Exit 2420 Demand Exit: 0 % (0) Balanced: 0

Entry 2421 Demand Entry: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

Demand Entry: 0 % (0) Entry 1169

Demand Exit: 0 % (0) Exit 1168

**945 - Convenience Store/Gas Station**

Exit 2420 Demand Exit: 0 % (0) Balanced: 0

Entry 2421 Demand Entry: 0 % (0) Balanced: 0

**720 - Medical-Dental Office Building**

Demand Entry: 0 % (0) Entry 450

Demand Exit: 0 % (0) Exit 450

**945 - Convenience Store/Gas Station**

Exit 2420 Demand Exit: 0 % (0) Balanced: 0

Entry 2421 Demand Entry: 0 % (0) Balanced: 0

**820 - Shopping Center (>150k) - 1**

Demand Entry: 0 % (0) Entry 2591

Demand Exit: 0 % (0) Exit 2590

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Exit 1052 Demand Exit: 0 % (0) Balanced: 0

Entry 1052 Demand Entry: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Demand Entry: 0 % (0) Entry 701

Demand Exit: 0 % (0) Exit 701

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Exit 1052 Demand Exit: 0 % (0) Balanced: 0

Entry 1052 Demand Entry: 0 % (0) Balanced: 0

**820 - Shopping Center (>150k)**

Demand Entry: 0 % (0) Entry 121

Demand Exit: 0 % (0) Exit 120

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Exit 1052 Demand Exit: 0 % (0) Balanced: 0

Entry 1052 Demand Entry: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

Demand Entry: 0 % (0) Entry 1169

Demand Exit: 0 % (0) Exit 1168

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Exit 1052 Demand Exit: 0 % (0) Balanced: 0

Entry 1052 Demand Entry: 0 % (0) Balanced: 0

**720 - Medical-Dental Office Building**

Demand Entry: 0 % (0) Entry 450

Demand Exit: 0 % (0) Exit 450

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Exit 1052 Demand Exit: 0 % (0) Balanced: 0

Entry 1052 Demand Entry: 0 % (0) Balanced: 0

**820 - Shopping Center (>150k) - 1**

Demand Entry: 0 % (0) Entry 2591

Demand Exit: 0 % (0) Exit 2590

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Exit 701 Demand Exit: 0 % (0) Balanced: 0

Entry 701 Demand Entry: 0 % (0) Balanced: 0

**820 - Shopping Center (>150k)**

Demand Entry: 0 % (0) Entry 121

Demand Exit: 0 % (0) Exit 120

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Exit 701 Demand Exit: 0 % (0) Balanced: 0

Entry 701 Demand Entry: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

Demand Entry: 0 % (0) Entry 1169

Demand Exit: 0 % (0) Exit 1168

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **934 - Fast-Food Restaurant with Drive-Through Window - 3** | | | | | **720 - Medical-Dental Office Building** | | |
| **Exit** | 701 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 450 |
| **Entry** | 701 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 450 |
| **934 - Fast-Food Restaurant with Drive-Through Window - 3** | | | | | **820 - Shopping Center (>150k) - 1** | | |
| **Exit** | 701 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 2591 |
| **Entry** | 701 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 2590 |
| **820 - Shopping Center (>150k)** | | | | | **934 - Fast-Food Restaurant with Drive-Through Window - 4** | | |
| **Exit** | 120 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 1169 |
| **Entry** | 121 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 1168 |
| **820 - Shopping Center (>150k)** | | | | | **720 - Medical-Dental Office Building** | | |
| **Exit** | 120 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 450 |
| **Entry** | 121 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 450 |
| **820 - Shopping Center (>150k)** | | | | | **820 - Shopping Center (>150k) - 1** | | |
| **Exit** | 120 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 2591 |
| **Entry** | 121 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 2590 |
| **934 - Fast-Food Restaurant with Drive-Through Window - 4** | | | | | **720 - Medical-Dental Office Building** | | |
| **Exit** | 1168 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 450 |
| **Entry** | 1169 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 450 |
| **934 - Fast-Food Restaurant with Drive-Through Window - 4** | | | | | **820 - Shopping Center (>150k) - 1** | | |
| **Exit** | 1168 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 2591 |
| **Entry** | 1169 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 2590 |
| **720 - Medical-Dental Office Building** | | | | | **820 - Shopping Center (>150k) - 1** | | |
| **Exit** | 450 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | | **Entry** | 2591 |
| **Entry** | 450 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | | **Exit** | 2590 |

**850 - Supermarket**

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Trips** | **934 - Fast-Food Restaurant with Drive-Through Window** | **937 - Coffee/Donut Shop with Drive-Through Window** | **945 - Convenience Store/Gas Station** | **934 - Fast-Food Restaurant with Drive-Through Window - 2** | **934 - Fast-Food Restaurant with Drive-Through Window - 3** | **820 - Shopping Center (>150k)** | **934 - Fast-Food Restaurant with Drive-Through Window - 4** | **720 - Medical-Dental Office Building** | **820 - Shopping ( (&amp - 1** |
| **Entry** | 1187 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| **Exit** | 1187 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| **Total** | 2374 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Trips** | **850 - Supermarket** | **937 - Coffee/Donut Shop with Drive-Through Window** | **945 - Convenience Store/Gas Station** | **934 - Fast-Food Restaurant with Drive-Through Window - 2** | **934 - Fast-Food Restaurant with Drive-Through Window - 3** | **820 - Shopping Center (>150k)** | **934 - Fast-Food Restaurant with Drive-Through Window - 4** | **720 - Medical-Dental Office Building** | **820 - Shopping ( (&amp - 1** |
| **Entry** | 1403 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| **Exit** | 1402 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| **Total** | 2805 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total Trips** | **850 - Supermarket** | **934 - Fast-Food Restaurant** | **945 - Convenience** | **934 - Fast-Food Restaurant** | **934 - Fast-Food Restaurant** | **820 - Shopping Center (>150k)** | **934 - Fast-Food Restaurant with Drive-Through Window - 4** | **720 - Medical-Dental** | **820 - Shopping ( (&amp - 1** |

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| | | | with Drive-Through Window | Store/Gas Station | with Drive-Through Window - 2 | with Drive-Through Window - 3 | | | Office Building | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry | 1067 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 1067 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 2134 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

945 - Convenience Store/Gas Station

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping ( (&amp - 1 |
| Entry | 2421 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 2420 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 4841 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 2

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping ( (&amp - 1 |
| Entry | 1052 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 1052 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 2104 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 3

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping ( (&amp - 1 |
| Entry | 701 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 701 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 1402 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

820 - Shopping Center (>150k)

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping ( (&amp - 1 |
| Entry | 121 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 120 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 241 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 4

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 720 - Medical-Dental Office Building | 820 - Shopping ( (&amp - 1 |
| Entry | 1169 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 1168 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 2337 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

720 - Medical-Dental Office Building

| | | Internal Trips | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 820 - Shopping ( (&amp - 1 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Entry | 450 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 450 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 900 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**820 - Shopping Center (>150k) - 1**

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-De Office Building |
| Entry | 2591 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 2590 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 5181 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

## EXTERNAL TRIPS

| Land Use | External Trips | Pass-by% | Pass-by Trips | Non-pass-by Trips |
|---|---|---|---|---|
| 850 - Supermarket | 2374 | 36 | 855 | 1519 |
| 934 - Fast-Food Restaurant with Drive-Through Window | 2805 | 49 | 1374 | 1431 |
| 937 - Coffee/Donut Shop with Drive-Through Window | 2134 | 49 | 1046 | 1088 |
| 945 - Convenience Store/Gas Station | 4841 | 63 | 3050 | 1791 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 2104 | 49 | 1031 | 1073 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 1402 | 49 | 687 | 715 |
| 820 - Shopping Center (>150k) | 241 | 34 | 82 | 159 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 2337 | 49 | 1145 | 1192 |
| 720 - Medical-Dental Office Building | 900 | 0 | 0 | 900 |
| 820 - Shopping Center (>150k) - 1 | 5181 | 34 | 1762 | 3419 |

## ITE DEVIATION DETAILS

**Weekday**

Landuse — No deviations from ITE.

Methods — No deviations from ITE.

External Trips

850 - Supermarket (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

937 - Coffee/Donut Shop with Drive-Through Window (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

945 - Convenience Store/Gas Station - GFA (5.5-10k) (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 2 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 3 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

820 - Shopping Center (>150k) (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 4 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

720 - Medical-Dental Office Building - Stand-Alone (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

820 - Shopping Center (>150k) - 1 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

SUMMARY

| | |
|---|---|
| Total Entering | 12162 |
| Total Exiting | 12157 |
| Total Entering Reduction | 0 |
| Total Exiting Reduction | 0 |
| Total Entering Internal Capture Reduction | 0 |
| Total Exiting Internal Capture Reduction | 0 |
| Total Entering Pass-by Reduction | 5515 |
| Total Exiting Pass-by Reduction | 5517 |
| Total Entering Non-Pass-by Trips | 6647 |
| Total Exiting Non-Pass-by Trips | 6640 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## PERIOD SETTING

| | | | |
|---|---|---|---|
| **Analysis Name :** | AM Peak Hour | | |
| **Project Name :** | Lecanto CR 486 | **No :** | |
| **Date:** | 11/29/2021 | **City:** | |
| **State/Province:** | | **Zip/Postal Code:** | |
| **Country:** | | **Client Name:** | |
| **Analyst's Name:** | | **Edition:** | Trip Generation Manual, 11th Ed |

| Land Use | Independent Variable | Size | Time Period | Method | Entry | Exit | Total |
|---|---|---|---|---|---|---|---|
| 850 - Supermarket (General Urban/Suburban) | 1000 Sq. Ft. GFA | 22 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 2.86 | 37<br>59% | 26<br>41% | 63 |
| 934 - Fast-Food Restaurant with Drive-Through Window (General Urban/Suburban) | 1000 Sq. Ft. GFA | 6 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 44.61 | 137<br>51% | 131<br>49% | 268 |
| 937 - Coffee/Donut Shop with Drive-Through Window (General Urban/Suburban) | 1000 Sq. Ft. GFA | 4 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 85.88 | 175<br>51% | 169<br>49% | 344 |
| 945 - Convenience Store/Gas Station - GFA (5.5-10k) (General Urban/Suburban) | Vehicle Fueling Positions | 14 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 31.6 | 221<br>50% | 221<br>50% | 442 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 4.5 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 44.61 | 103<br>51% | 98<br>49% | 201 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 3 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 44.61 | 68<br>51% | 66<br>49% | 134 |
| 820 - Shopping Center (>150k) (General Urban/Suburban) | 1000 Sq. Ft. GLA | 6.5(0) | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 0.84 | 3<br>60% | 2<br>40% | 5 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 5 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 44.61 | 114<br>51% | 109<br>49% | 223 |
| 720 - Medical-Dental Office Building - Stand-Alone (General Urban/Suburban) | 1000 Sq. Ft. GFA | 25 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Best Fit (LOG) Ln(T) = 0.9Ln(X) +1.34 | 55<br>80% | 14<br>20% | 69 |
| 820 - Shopping Center (>150k) - 1 (General Urban/Suburban) | 1000 Sq. Ft. GLA | 140(0) | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m. | Average 0.84 | 73<br>62% | 45<br>38% | 118 |

(0) indicates size out of range.

## TRAFFIC REDUCTIONS

| Land Use | Entry Reduction | Adjusted Entry | Exit Reduction | Adjusted Exit |
|---|---|---|---|---|
| 850 - Supermarket | 0 % | 37 | 0 % | 26 |
| 934 - Fast-Food Restaurant with Drive-Through Window | 0 % | 137 | 0 % | 131 |
| 937 - Coffee/Donut Shop with Drive-Through Window | 0 % | 175 | 0 % | 169 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| Land Use | Entry Reduction | Adjusted Entry | Exit Reduction | Adjusted Exit |
|---|---|---|---|---|
| 945 - Convenience Store/Gas Station | 0 % | 221 | 0 % | 221 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 0 % | 103 | 0 % | 98 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 0 % | 68 | 0 % | 66 |
| 820 - Shopping Center (>150k) | 0 % | 3 | 0 % | 2 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 0 % | 114 | 0 % | 109 |
| 720 - Medical-Dental Office Building | 0 % | 55 | 0 % | 14 |
| 820 - Shopping Center (>150k) - 1 | 0 % | 73 | 0 % | 45 |

## INTERNAL TRIPS

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 137

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 131

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 175

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 169

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 221

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 221

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 103

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 98

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 68

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 66

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 3

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 2

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 114

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 109

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 55

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 14

**850 - Supermarket**

**Exit** 26 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 73

**Entry** 37 Demand Entry: 0 % (0) Balanced: 0 Demand Exit: 0 % (0) **Exit** 45

**934 - Fast-Food Restaurant with Drive-Through Window**

**Exit** 131 Demand Exit: 0 % (0) Balanced: 0 Demand Entry: 0 % (0) **Entry** 175

**934 - Fast-Food Restaurant with Drive-Through Window**

**937 - Coffee/Donut Shop with Drive-Through Window**

**945 - Convenience Store/Gas Station**

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

**820 - Shopping Center (>150k)**

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

**720 - Medical-Dental Office Building**

**820 - Shopping Center (>150k) - 1**

**937 - Coffee/Donut Shop with Drive-Through Window**

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 169 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 221 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 221 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 103 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 98 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 68 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 66 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 3 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 114 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 109 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 55 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 14 | |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 131 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 73 | |
| **Entry** | 137 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 45 | |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 221 | |
| **Entry** | 175 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 221 | |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 103 | |
| **Entry** | 175 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 98 | |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 68 | |
| **Entry** | 175 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 66 | |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 3 | |
| **Entry** | 175 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2 | |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 114 | |
| **Entry** | 175 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 109 | |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 221 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 221 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 98 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 68 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 66 | |

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 3 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 114 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 109 | |

**720 - Medical-Dental Office Building**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 55 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 14 | |

**820 - Shopping Center (>150k) - 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 73 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 45 | |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 221 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 221 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 98 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 68 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 66 | |

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 3 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 2 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 114 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 109 | |

**720 - Medical-Dental Office Building**

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 55 |
| **Entry** | 175 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 14 |

**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 169 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 73 |
| **Entry** | 175 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 45 |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 221 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 103 |
| **Entry** | 221 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 98 |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 221 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 68 |
| **Entry** | 221 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 66 |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 221 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 3 |
| **Entry** | 221 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 2 |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 221 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 114 |
| **Entry** | 221 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 109 |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 221 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 55 |
| **Entry** | 221 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 14 |

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 221 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 73 |
| **Entry** | 221 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 45 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 98 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 103 |
| **Entry** | 103 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 98 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 98 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 68 |
| **Entry** | 103 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 66 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 98 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 3 |
| **Entry** | 103 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 2 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 98 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 114 |
| **Entry** | 103 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 109 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 98 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 55 |
| **Entry** | 103 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** 14 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 98 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** 73 |
| **Entry** | 103 | Demand Entry: | 0 % (0) | | Demand Exit: | 0 % (0) | **Exit** 45 |

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Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 66 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 3 | 820 - Shopping Center (>150k) |
| Entry | 68 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 2 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 66 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 114 | 934 - Fast-Food Restaurant with Drive-Through Window - 4 |
| Entry | 68 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 109 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 66 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 55 | 720 - Medical-Dental Office Building |
| Entry | 68 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 14 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 66 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 73 | 820 - Shopping Center (>150k) - 1 |
| Entry | 68 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 45 | |

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 2 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 114 | 934 - Fast-Food Restaurant with Drive-Through Window - 4 |
| Entry | 3 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 109 | |

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 2 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 55 | 720 - Medical-Dental Office Building |
| Entry | 3 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 14 | |

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 2 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 73 | 820 - Shopping Center (>150k) - 1 |
| Entry | 3 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 45 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 109 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 55 | 720 - Medical-Dental Office Building |
| Entry | 114 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 14 | |

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 109 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 73 | 820 - Shopping Center (>150k) - 1 |
| Entry | 114 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 45 | |

**720 - Medical-Dental Office Building**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Exit | 14 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | Entry | 73 | 820 - Shopping Center (>150k) - 1 |
| Entry | 55 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | Exit | 45 | |

**850 - Supermarket**

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 37 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 26 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 63 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | Total Trips | Internal Trips |
|---|---|---|

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| | | 850 - Supermarket | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry | 137 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 131 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 268 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

937 - Coffee/Donut Shop with Drive-Through Window

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 175 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 169 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 344 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

945 - Convenience Store/Gas Station

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 221 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 221 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 442 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 2

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 103 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 98 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 201 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 3

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 68 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 66 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 134 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

820 - Shopping Center (>150k)

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 3 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 2 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 5 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 4

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive- | 937 - Coffee/Donut Shop with Drive- | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive- | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 720 - Medical-Dental | 820 - Shopping C (& - 1 |

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| | | | Through Window | Through Window | | Through Window - 2 | | | Office Building | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry | 114 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 109 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 223 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**720 - Medical-Dental Office Building**

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 820 - Shopping C (& - 1 |
| Entry | 55 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 14 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 69 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**820 - Shopping Center (>150k) - 1**

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Der Office Building |
| Entry | 73 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 45 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 118 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

## EXTERNAL TRIPS

| Land Use | External Trips | Pass-by% | Pass-by Trips | Non-pass-by Trips |
|---|---|---|---|---|
| 850 - Supermarket | 63 | 36 | 23 | 40 |
| 934 - Fast-Food Restaurant with Drive-Through Window | 268 | 49 | 131 | 137 |
| 937 - Coffee/Donut Shop with Drive-Through Window | 344 | 49 | 169 | 175 |
| 945 - Convenience Store/Gas Station | 442 | 63 | 278 | 164 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 201 | 49 | 98 | 103 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 134 | 49 | 66 | 68 |
| 820 - Shopping Center (>150k) | 5 | 34 | 2 | 3 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 223 | 49 | 109 | 114 |
| 720 - Medical-Dental Office Building | 69 | 0 | 0 | 69 |
| 820 - Shopping Center (>150k) - 1 | 118 | 34 | 40 | 78 |

## ITE DEVIATION DETAILS

**Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m.**

Landuse — No deviations from ITE.

Methods — No deviations from ITE.

External Trips — 850 - Supermarket (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

937 - Coffee/Donut Shop with Drive-Through Window (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

945 - Convenience Store/Gas Station - GFA (5.5-10k) (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 2 (General Urban/Suburban)

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**Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 7 and 9 a.m.**

ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 3 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

820 - Shopping Center (>150k) (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 4 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

720 - Medical-Dental Office Building - Stand-Alone (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

820 - Shopping Center (>150k) - 1 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

SUMMARY

| | |
|---|---|
| **Total Entering** | 986 |
| **Total Exiting** | 881 |
| **Total Entering Reduction** | 0 |
| **Total Exiting Reduction** | 0 |
| **Total Entering Internal Capture Reduction** | 0 |
| **Total Exiting Internal Capture Reduction** | 0 |
| **Total Entering Pass-by Reduction** | 470 |
| **Total Exiting Pass-by Reduction** | 446 |
| **Total Entering Non-Pass-by Trips** | 516 |
| **Total Exiting Non-Pass-by Trips** | 435 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## PERIOD SETTING

**Analysis Name :** PM Peak Hour
**Project Name :** Lecanto CR 486 **No :**
**Date:** 11/29/2021 **City:**
**State/Province:** **Zip/Postal Code:**
**Country:** **Client Name:**
**Analyst's Name:** **Edition:** Trip Generation Manual, 11th Ed

| Land Use | Independent Variable | Size | Time Period | Method | Entry | Exit | Total |
|---|---|---|---|---|---|---|---|
| 850 - Supermarket (General Urban/Suburban) | 1000 Sq. Ft. GFA | 22 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Best Fit (LOG) Ln(T) = 0.81Ln(X) +2.92 | 114 50% | 113 50% | 227 |
| 934 - Fast-Food Restaurant with Drive-Through Window (General Urban/Suburban) | 1000 Sq. Ft. GFA | 6 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 33.03 | 103 52% | 95 48% | 198 |
| 937 - Coffee/Donut Shop with Drive-Through Window (General Urban/Suburban) | 1000 Sq. Ft. GFA | 4 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 38.99 | 78 50% | 78 50% | 156 |
| 945 - Convenience Store/Gas Station - GFA (5.5-10k) (General Urban/Suburban) | Vehicle Fueling Positions | 14 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 26.9 | 189 50% | 188 50% | 377 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 4.5 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 33.03 | 77 52% | 72 48% | 149 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 3 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 33.03 | 51 52% | 48 48% | 99 |
| 820 - Shopping Center (>150k) (General Urban/Suburban) | 1000 Sq. Ft. GLA | 6.5(0) | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 3.4 | 11 50% | 11 50% | 22 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 (General Urban/Suburban) | 1000 Sq. Ft. GFA | 5 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 33.03 | 86 52% | 79 48% | 165 |
| 720 - Medical-Dental Office Building - Stand-Alone (General Urban/Suburban) | 1000 Sq. Ft. GFA | 25 | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Best Fit (LIN) T = 4.07 (X)+-3.17 | 30 30% | 69 70% | 99 |
| 820 - Shopping Center (>150k) - 1 (General Urban/Suburban) | 1000 Sq. Ft. GLA | 140(0) | Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m. | Average 3.4 | 228 48% | 248 52% | 476 |

(0) indicates size out of range.

## TRAFFIC REDUCTIONS

| Land Use | Entry Reduction | Adjusted Entry | Exit Reduction | Adjusted Exit |
|---|---|---|---|---|
| 850 - Supermarket | 0 % | 114 | 0 % | 113 |
| 934 - Fast-Food Restaurant with Drive-Through Window | 0 % | 103 | 0 % | 95 |
| 937 - Coffee/Donut Shop with Drive-Through Window | 0 % | 78 | 0 % | 78 |

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| Land Use | Entry Reduction | Adjusted Entry | Exit Reduction | Adjusted Exit |
|---|---|---|---|---|
| 945 - Convenience Store/Gas Station | 0 % | 189 | 0 % | 188 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 0 % | 77 | 0 % | 72 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 0 % | 51 | 0 % | 48 |
| 820 - Shopping Center (>150k) | 0 % | 11 | 0 % | 11 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 0 % | 86 | 0 % | 79 |
| 720 - Medical-Dental Office Building | 0 % | 30 | 0 % | 69 |
| 820 - Shopping Center (>150k) - 1 | 0 % | 228 | 0 % | 248 |

## INTERNAL TRIPS

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**850 - Supermarket**

**Exit** 113 Demand Exit: 0 % (0) Balanced: 0

**Entry** 114 Demand Entry: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window**

**Exit** 95 Demand Exit: 0 % (0) Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window**

Demand Entry: 0 % (0) **Entry** 103

Demand Exit: 0 % (0) **Exit** 95

**937 - Coffee/Donut Shop with Drive-Through Window**

Demand Entry: 0 % (0) **Entry** 78

Demand Exit: 0 % (0) **Exit** 78

**945 - Convenience Store/Gas Station**

Demand Entry: 0 % (0) **Entry** 189

Demand Exit: 0 % (0) **Exit** 188

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

Demand Entry: 0 % (0) **Entry** 77

Demand Exit: 0 % (0) **Exit** 72

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

Demand Entry: 0 % (0) **Entry** 51

Demand Exit: 0 % (0) **Exit** 48

**820 - Shopping Center (>150k)**

Demand Entry: 0 % (0) **Entry** 11

Demand Exit: 0 % (0) **Exit** 11

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

Demand Entry: 0 % (0) **Entry** 86

Demand Exit: 0 % (0) **Exit** 79

**720 - Medical-Dental Office Building**

Demand Entry: 0 % (0) **Entry** 30

Demand Exit: 0 % (0) **Exit** 69

**820 - Shopping Center (>150k) - 1**

Demand Entry: 0 % (0) **Entry** 228

Demand Exit: 0 % (0) **Exit** 248

**937 - Coffee/Donut Shop with Drive-Through Window**

Demand Entry: 0 % (0) **Entry** 78

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 78 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 189 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 188 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 77 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 72 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 51 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 48 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 11 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 11 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 86 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 79 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**720 - Medical-Dental Office Building**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 30 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 69 |

**934 - Fast-Food Restaurant with Drive-Through Window**

**820 - Shopping Center (>150k) - 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 95 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 228 |
| **Entry** | 103 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 248 |

**937 - Coffee/Donut Shop with Drive-Through Window**

**945 - Convenience Store/Gas Station**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 189 |
| **Entry** | 78 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 188 |

**937 - Coffee/Donut Shop with Drive-Through Window**

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 77 |
| **Entry** | 78 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 72 |

**937 - Coffee/Donut Shop with Drive-Through Window**

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 51 |
| **Entry** | 78 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 48 |

**937 - Coffee/Donut Shop with Drive-Through Window**

**820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 11 |
| **Entry** | 78 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 11 |

**937 - Coffee/Donut Shop with Drive-Through Window**

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 86 |
| **Entry** | 78 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 79 |

**720 - Medical-Dental Office Building**

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**937 - Coffee/Donut Shop with Drive-Through Window**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 30 |
| **Entry** | 78 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 69 |

**937 - Coffee/Donut Shop with Drive-Through Window**

**820 - Shopping Center (>150k) - 1**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 78 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 228 |
| **Entry** | 78 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 248 |

**945 - Convenience Store/Gas Station**

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 188 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 77 |
| **Entry** | 189 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 72 |

**945 - Convenience Store/Gas Station**

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 188 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 51 |
| **Entry** | 189 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 48 |

**945 - Convenience Store/Gas Station**

**820 - Shopping Center (>150k)**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 188 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 11 |
| **Entry** | 189 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 11 |

**945 - Convenience Store/Gas Station**

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 188 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 86 |
| **Entry** | 189 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 79 |

**945 - Convenience Store/Gas Station**

**720 - Medical-Dental Office Building**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 188 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 30 |
| **Entry** | 189 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 69 |

**945 - Convenience Store/Gas Station**

**820 - Shopping Center (>150k) - 1**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 188 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 228 |
| **Entry** | 189 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 248 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

**934 - Fast-Food Restaurant with Drive-Through Window - 3**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 72 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 51 |
| **Entry** | 77 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 48 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

**820 - Shopping Center (>150k)**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 72 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 11 |
| **Entry** | 77 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 11 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

**934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 72 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 86 |
| **Entry** | 77 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 79 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

**720 - Medical-Dental Office Building**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 72 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 30 |
| **Entry** | 77 | Demand Entry: | 0 % (0) | Balanced: 0 | Demand Exit: | 0 % (0) | **Exit** | 69 |

**934 - Fast-Food Restaurant with Drive-Through Window - 2**

**820 - Shopping Center (>150k) - 1**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Exit** | 72 | Demand Exit: | 0 % (0) | Balanced: 0 | Demand Entry: | 0 % (0) | **Entry** | 228 |
| **Entry** | 77 | Demand Entry: | 0 % (0) | | Demand Exit: | 0 % (0) | **Exit** | 248 |

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Balanced: 0

**934 - Fast-Food Restaurant with Drive-Through Window - 3** — **820 - Shopping Center (>150k)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 48 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 11 |
| **Entry** | 51 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 11 |

**934 - Fast-Food Restaurant with Drive-Through Window - 3** — **934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 48 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 86 |
| **Entry** | 51 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 79 |

**934 - Fast-Food Restaurant with Drive-Through Window - 3** — **720 - Medical-Dental Office Building**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 48 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 30 |
| **Entry** | 51 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 69 |

**934 - Fast-Food Restaurant with Drive-Through Window - 3** — **820 - Shopping Center (>150k) - 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 48 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 228 |
| **Entry** | 51 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 248 |

**820 - Shopping Center (>150k)** — **934 - Fast-Food Restaurant with Drive-Through Window - 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 11 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 86 |
| **Entry** | 11 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 79 |

**820 - Shopping Center (>150k)** — **720 - Medical-Dental Office Building**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 11 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 30 |
| **Entry** | 11 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 69 |

**820 - Shopping Center (>150k)** — **820 - Shopping Center (>150k) - 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 11 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 228 |
| **Entry** | 11 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 248 |

**934 - Fast-Food Restaurant with Drive-Through Window - 4** — **720 - Medical-Dental Office Building**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 79 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 30 |
| **Entry** | 86 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 69 |

**934 - Fast-Food Restaurant with Drive-Through Window - 4** — **820 - Shopping Center (>150k) - 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 79 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 228 |
| **Entry** | 86 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 248 |

**720 - Medical-Dental Office Building** — **820 - Shopping Center (>150k) - 1**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Exit** | 69 | Demand Exit: 0 % (0) | Balanced: 0 | Demand Entry: 0 % (0) | **Entry** | 228 |
| **Entry** | 30 | Demand Entry: 0 % (0) | Balanced: 0 | Demand Exit: 0 % (0) | **Exit** | 248 |

**850 - Supermarket**

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Trips** | **934 - Fast-Food Restaurant with Drive-Through Window** | **937 - Coffee/Donut Shop with Drive-Through Window** | **945 - Convenience Store/Gas Station** | **934 - Fast-Food Restaurant with Drive-Through Window - 2** | **934 - Fast-Food Restaurant with Drive-Through Window - 3** | **820 - Shopping Center (>150k)** | **934 - Fast-Food Restaurant with Drive-Through Window - 4** | **720 - Medical-Dental Office Building** | **820 - Shopping C (& - 1** |
| **Entry** | 114 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| **Exit** | 113 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| **Total** | 227 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

**934 - Fast-Food Restaurant with Drive-Through Window**

| | **Total Trips** | **Internal Trips** |
|---|---|---|

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| | | 850 - Supermarket | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry | 103 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 95 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 198 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

937 - Coffee/Donut Shop with Drive-Through Window

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 78 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 78 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 156 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

945 - Convenience Store/Gas Station

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 189 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 188 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 377 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 2

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 77 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 72 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 149 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 3

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 51 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 48 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 99 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

820 - Shopping Center (>150k)

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Dental Office Building | 820 - Shopping C (& - 1 |
| Entry | 11 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 11 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 22 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

934 - Fast-Food Restaurant with Drive-Through Window - 4

| | Total Trips | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive- | 937 - Coffee/Donut Shop with Drive- | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive- | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 720 - Medical-Dental | 820 - Shopping C (& - 1 |

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| | | | Through Window | Through Window | | Through Window - 2 | | | Office Building | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry | 86 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 79 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 165 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

720 - Medical-Dental Office Building

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 820 - Shopping C (& - 1 |
| Entry | 30 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 69 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 99 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

820 - Shopping Center (>150k) - 1

| | | Internal Trips | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Trips | 850 - Supermarket | 934 - Fast-Food Restaurant with Drive-Through Window | 937 - Coffee/Donut Shop with Drive-Through Window | 945 - Convenience Store/Gas Station | 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 820 - Shopping Center (>150k) | 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 720 - Medical-Der Office Building |
| Entry | 228 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Exit | 248 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |
| Total | 476 (100%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) | 0 (0%) |

## EXTERNAL TRIPS

| Land Use | External Trips | Pass-by% | Pass-by Trips | Non-pass-by Trips |
|---|---|---|---|---|
| 850 - Supermarket | 227 | 36 | 82 | 145 |
| 934 - Fast-Food Restaurant with Drive-Through Window | 198 | 50 | 99 | 99 |
| 937 - Coffee/Donut Shop with Drive-Through Window | 156 | 50 | 78 | 78 |
| 945 - Convenience Store/Gas Station | 377 | 66 | 249 | 128 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 2 | 149 | 50 | 75 | 74 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 3 | 99 | 50 | 50 | 49 |
| 820 - Shopping Center (>150k) | 22 | 34 | 7 | 15 |
| 934 - Fast-Food Restaurant with Drive-Through Window - 4 | 165 | 50 | 83 | 82 |
| 720 - Medical-Dental Office Building | 99 | 0 | 0 | 99 |
| 820 - Shopping Center (>150k) - 1 | 476 | 34 | 162 | 314 |

## ITE DEVIATION DETAILS

**Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m.**

Landuse — No deviations from ITE.

Methods — No deviations from ITE.

External Trips — 850 - Supermarket (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

937 - Coffee/Donut Shop with Drive-Through Window (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

945 - Convenience Store/Gas Station - GFA (5.5-10k) (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 2 (General Urban/Suburban)

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Weekday, Peak Hour of Adjacent Street Traffic, One Hour Between 4 and 6 p.m.**

ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 3 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

820 - Shopping Center (>150k) (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

934 - Fast-Food Restaurant with Drive-Through Window - 4 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

720 - Medical-Dental Office Building - Stand-Alone (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

820 - Shopping Center (>150k) - 1 (General Urban/Suburban)
ITE does not recommend a particular pass-by% for this case.

SUMMARY

| | |
|---|---|
| **Total Entering** | 967 |
| **Total Exiting** | 1001 |
| **Total Entering Reduction** | 0 |
| **Total Exiting Reduction** | 0 |
| **Total Entering Internal Capture Reduction** | 0 |
| **Total Exiting Internal Capture Reduction** | 0 |
| **Total Entering Pass-by Reduction** | 446 |
| **Total Exiting Pass-by Reduction** | 439 |
| **Total Entering Non-Pass-by Trips** | 521 |
| **Total Exiting Non-Pass-by Trips** | 562 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

## ITE PASSERBY RATES

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

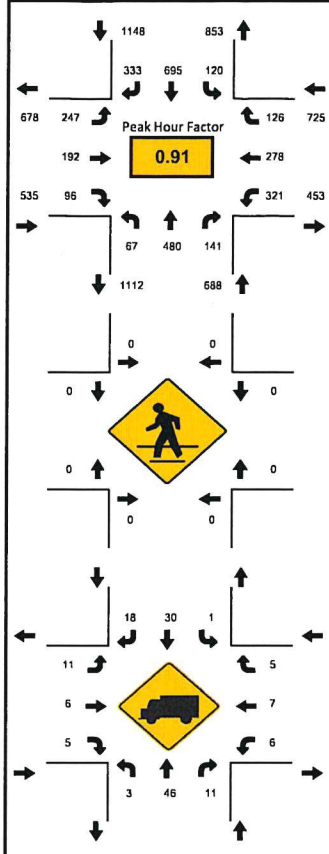
## TURNING MOVEMENT COUNTS

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

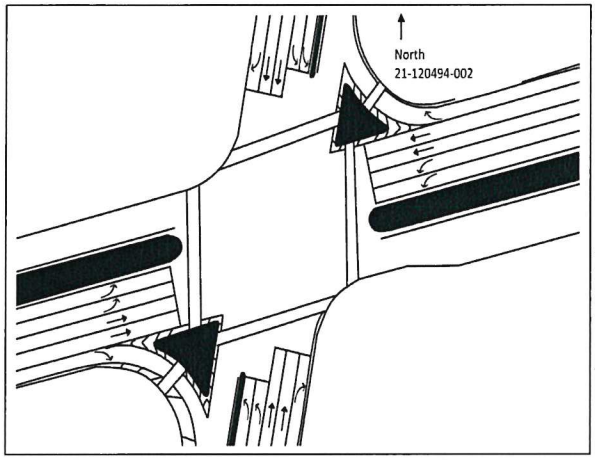
**LOCATION:** CR 491/N Lecanto Hwy & CR 486/W Norvell Bryant Hwy
**CITY/STATE:** Lecanto, FL

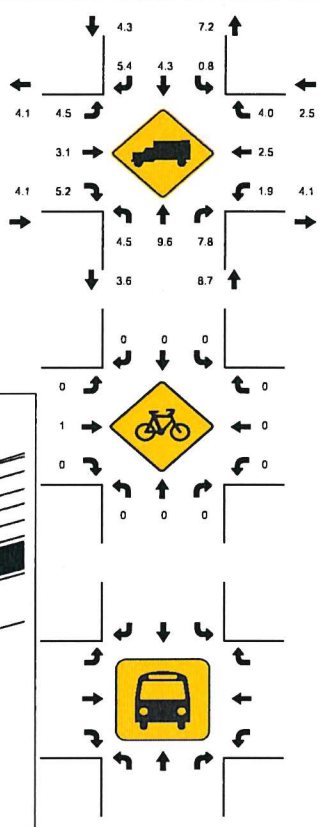
**PROJECT ID:** 21-120494-002
**DATE:** Wed, Nov 17, 2021

**Peak-Hour: 07:15 AM - 08:15 AM**
**Peak 15-Minute: 07:45 AM - 08:00 AM**




National Data & Surveying Services



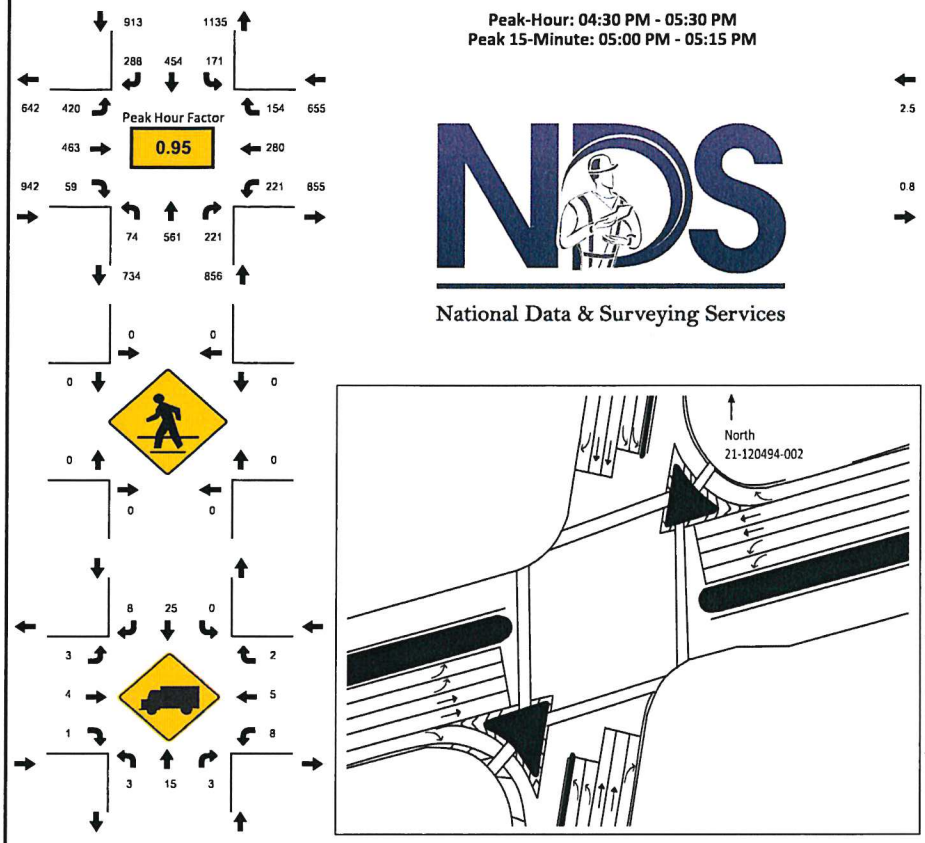

| 15-Min Count Period Beginning At | CR 491/N Lecanto Hwy Northbound | | | | | CR 491/N Lecanto Hwy Southbound | | | | | CR 486/W Norvell Bryant Hwy Eastbound | | | | | CR 486/W Norvell Bryant Hwy Westbound | | | | | Total | Hourly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| 07:00 AM | 15 | 73 | 11 | 1 | | 15 | 194 | 71 | 1 | | 33 | 25 | 19 | 1 | | 63 | 53 | 8 | 1 | | 584 | 2958 |
| 07:15 AM | 17 | 88 | 19 | 1 | | 25 | 198 | 73 | 0 | | 55 | 35 | 28 | 3 | | 96 | 63 | 30 | 2 | | 733 | 3096 |
| 07:30 AM | 12 | 119 | 38 | 0 | | 25 | 201 | 88 | 2 | | 50 | 50 | 26 | 2 | | 98 | 51 | 28 | 2 | | 792 | 3072 |
| 07:45 AM | 16 | 148 | 45 | 2 | | 32 | 176 | 94 | 4 | | 68 | 55 | 22 | 0 | | 60 | 88 | 34 | 5 | | 849 | 2948 |
| 08:00 AM | 17 | 125 | 39 | 2 | | 27 | 120 | 78 | 5 | | 69 | 52 | 20 | 0 | | 50 | 76 | 34 | 8 | | 722 | 2792 |
| 08:15 AM | 15 | 109 | 34 | 2 | | 47 | 131 | 79 | 2 | | 56 | 55 | 12 | 1 | | 50 | 83 | 33 | 0 | | 709 | 2070 |
| 08:30 AM | 13 | 105 | 25 | 2 | | 39 | 102 | 87 | 1 | | 47 | 68 | 23 | 0 | | 44 | 81 | 31 | 0 | | 668 | 1361 |
| 08:45 AM | 20 | 101 | 27 | 0 | | 44 | 129 | 82 | 3 | | 50 | 53 | 21 | 0 | | 57 | 68 | 36 | 2 | | 693 | 693 |
| **Peak 15-Min Flowrates** | **Northbound** | | | | | **Southbound** | | | | | **Eastbound** | | | | | **Westbound** | | | | | **Total** | |
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| All Vehicles | 68 | 592 | 180 | 8 | | 128 | 804 | 376 | 20 | | 276 | 220 | 112 | 12 | | 392 | 352 | 136 | 32 | | 3708 | |
| Heavy Trucks | 8 | 60 | 16 | 0 | | 4 | 44 | 28 | 0 | | 20 | 8 | 8 | 0 | | 8 | 12 | 8 | 4 | | 224 | |
| Pedestrians | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | | | | 0 | |
| Bicycles | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 4 | 0 | 0 | | 0 | 0 | 0 | 0 | | 4 | |
| Buses | | | | | | | | | | | | | | | | | | | | | | |
| Stopped Buses | | | | | | | | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**LOCATION:** CR 491/N Lecanto Hwy & CR 486/W Norvell Bryant Hwy
**CITY/STATE:** Lecanto, FL

**PROJECT ID:** 21-120494-002
**DATE:** Wed, Nov 17, 2021

**Peak-Hour: 04:30 PM - 05:30 PM**
**Peak 15-Minute: 05:00 PM - 05:15 PM**




NDS
National Data & Surveying Services

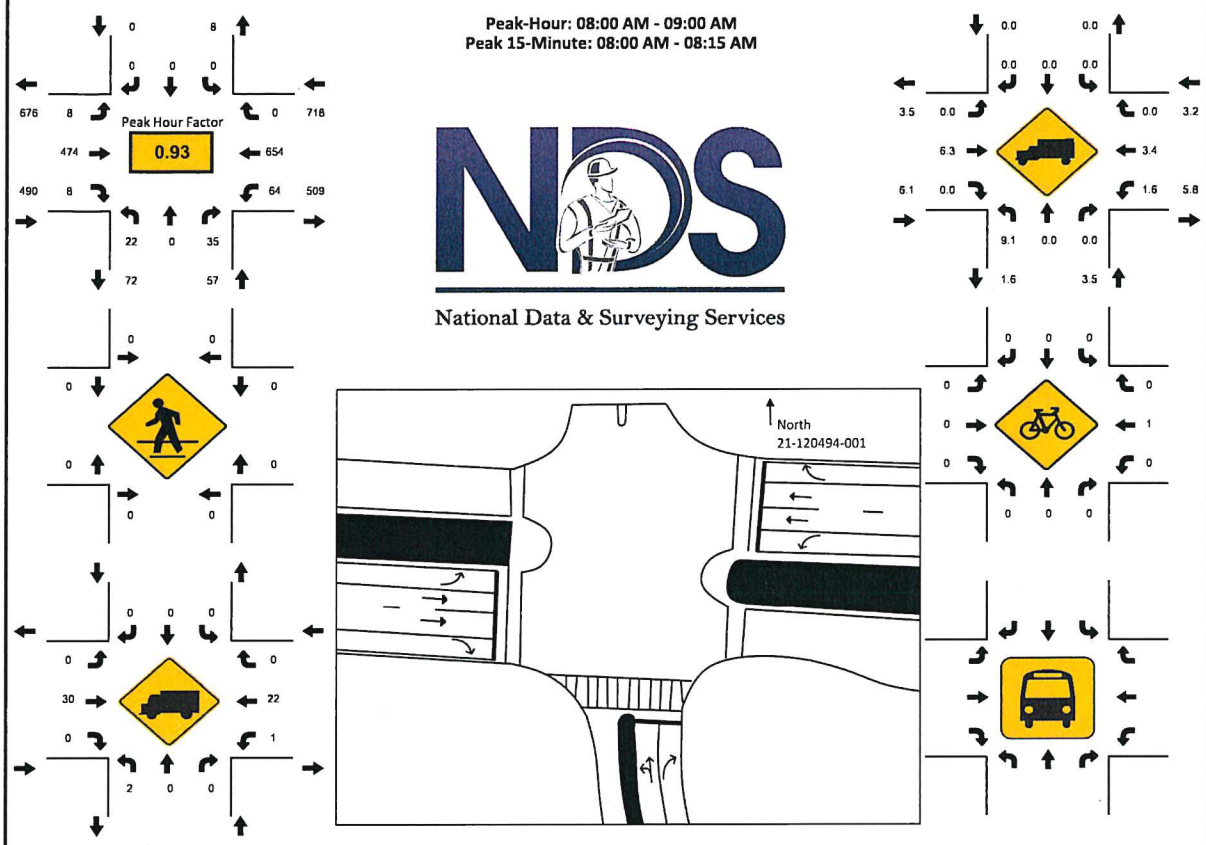
| 15-Min Count Period Beginning At | CR 491/N Lecanto Hwy Northbound | | | | | CR 491/N Lecanto Hwy Southbound | | | | | CR 486/W Norvell Bryant Hwy Eastbound | | | | | CR 486/W Norvell Bryant Hwy Westbound | | | | | Total | Hourly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| 04:00 PM | 23 | 133 | 58 | 4 | | 37 | 103 | 62 | 3 | | 130 | 107 | 18 | 2 | | 71 | 70 | 44 | 4 | | 869 | 3291 |
| 04:15 PM | 20 | 123 | 58 | 3 | | 38 | 138 | 64 | 1 | | 95 | 101 | 10 | 0 | | 40 | 79 | 32 | 4 | | 806 | 3312 |
| 04:30 PM | 12 | 144 | 54 | 2 | | 31 | 112 | 72 | 4 | | 109 | 126 | 11 | 2 | | 46 | 79 | 32 | 6 | | 842 | 3366 |
| 04:45 PM | 20 | 127 | 49 | 1 | | 33 | 111 | 59 | 0 | | 88 | 115 | 15 | 0 | | 51 | 59 | 42 | 4 | | 774 | 3287 |
| 05:00 PM | 17 | 158 | 54 | 3 | | 66 | 143 | 85 | 0 | | 86 | 111 | 18 | 2 | | 43 | 70 | 30 | 4 | | 890 | 3177 |
| 05:15 PM | 17 | 132 | 64 | 2 | | 36 | 88 | 72 | 1 | | 133 | 111 | 15 | 0 | | 66 | 72 | 50 | 1 | | 860 | 2287 |
| 05:30 PM | 22 | 145 | 48 | 2 | | 35 | 104 | 67 | 3 | | 97 | 83 | 16 | 1 | | 51 | 48 | 33 | 8 | | 763 | 1427 |
| 05:45 PM | 12 | 118 | 30 | 0 | | 38 | 96 | 76 | 0 | | 93 | 75 | 11 | 2 | | 34 | 51 | 26 | 2 | | 664 | 664 |
| **Peak 15-Min Flowrates** | **Northbound** | | | | | **Southbound** | | | | | **Eastbound** | | | | | **Westbound** | | | | | **Total** | |
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| All Vehicles | 80 | 632 | 256 | 12 | | 264 | 572 | 340 | 16 | | 532 | 504 | 72 | 8 | | 264 | 316 | 200 | 24 | | 4092 | |
| Heavy Trucks | 4 | 24 | 8 | 0 | | 0 | 32 | 12 | 0 | | 8 | 8 | 4 | 0 | | 12 | 8 | 4 | 0 | | 124 | |
| Pedestrians | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | | | | 0 | |
| Bicycles | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| Buses | | | | | | | | | | | | | | | | | | | | | | |
| Stopped Buses | | | | | | | | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**LOCATION:** Walmart Photo Center/Glory days (Future) Parking Dwy & CR 486/W Norvell Bryant Hwy
**CITY/STATE:** Lecanto, FL

**PROJECT ID:** 21-120494-001
**DATE:** Wed, Nov 17, 2021

**Peak-Hour: 08:00 AM - 09:00 AM**
**Peak 15-Minute: 08:00 AM - 08:15 AM**



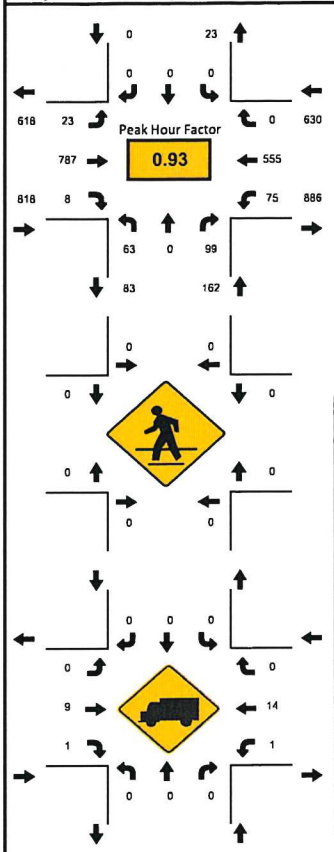

| 15-Min Count Period Beginning At | oto Center/Glory days (Future) F Northbound | | | | | Roto Center/Glory days (Future) F Southbound | | | | | CR 486/W Norvell Bryant Hwy Eastbound | | | | | CR 486/W Norvell Bryant Hwy Westbound | | | | | Total | Hourly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| 07:00 AM | 11 | 0 | 5 | 0 | | 0 | 0 | 0 | 0 | | 0 | 71 | 1 | 1 | | 15 | 126 | 0 | 5 | | 235 | 1100 |
| 07:15 AM | 7 | 0 | 6 | 0 | | 0 | 0 | 0 | 0 | | 0 | 106 | 1 | 0 | | 9 | 140 | 0 | 1 | | 270 | 1206 |
| 07:30 AM | 6 | 0 | 6 | 0 | | 0 | 0 | 0 | 0 | | 0 | 117 | 0 | 1 | | 6 | 148 | 0 | 5 | | 289 | 1231 |
| 07:45 AM | 6 | 0 | 6 | 0 | | 0 | 0 | 0 | 0 | | 0 | 116 | 0 | 1 | | 6 | 166 | 0 | 5 | | 306 | 1262 |
| 08:00 AM | 8 | 0 | 8 | 0 | | 0 | 0 | 0 | 0 | | 0 | 137 | 0 | 3 | | 13 | 169 | 0 | 3 | | 341 | 1265 |
| 08:15 AM | 9 | 0 | 10 | 0 | | 0 | 0 | 0 | 0 | | 0 | 102 | 1 | 1 | | 9 | 159 | 0 | 4 | | 295 | 924 |
| 08:30 AM | 2 | 0 | 7 | 0 | | 0 | 0 | 0 | 0 | | 0 | 121 | 2 | 1 | | 12 | 174 | 0 | 1 | | 320 | 629 |
| 08:45 AM | 3 | 0 | 10 | 0 | | 0 | 0 | 0 | 0 | | 0 | 114 | 5 | 3 | | 20 | 152 | 0 | 2 | | 309 | 309 |
| **Peak 15-Min Flowrates** | **Northbound** | | | | | **Southbound** | | | | | **Eastbound** | | | | | **Westbound** | | | | | **Total** | |
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| All Vehicles | 36 | 0 | 40 | 0 | | 0 | 0 | 0 | 0 | | 0 | 548 | 20 | 12 | | 80 | 696 | 0 | 16 | | 1448 | |
| Heavy Trucks | 8 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 48 | 0 | 0 | | 4 | 40 | 0 | 0 | | 100 | |
| Pedestrians | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | | | | 0 | |
| Bicycles | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 4 | 0 | 0 | | 4 | |
| Buses | | | | | | | | | | | | | | | | | | | | | | |
| Stopped Buses | | | | | | | | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

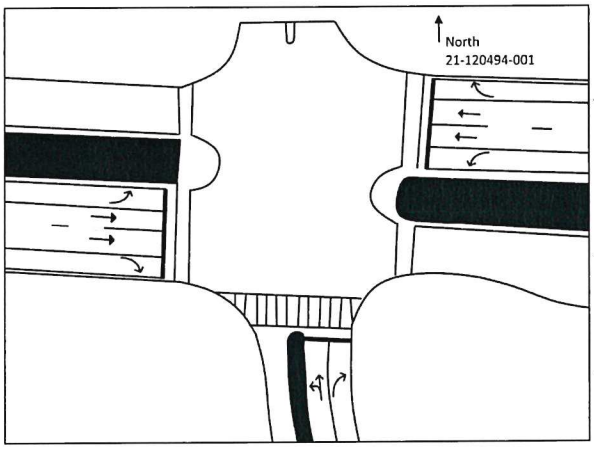
**LOCATION:** Walmart Photo Center/Glory days (Future) Parking Dwy & CR 486/W Norvell Bryant Hwy
**CITY/STATE:** Lecanto, FL

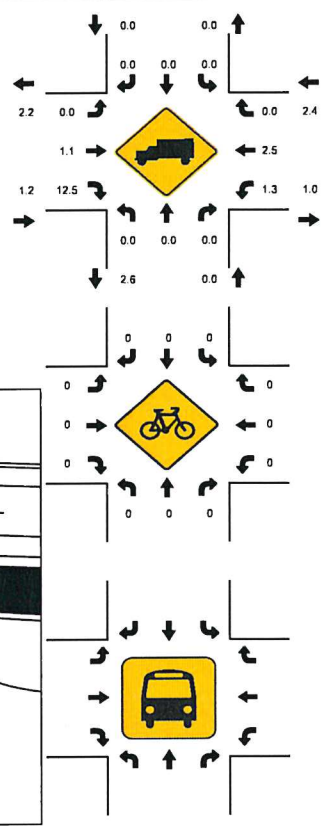
**PROJECT ID:** 21-120494-001
**DATE:** Wed, Nov 17, 2021

**Peak-Hour: 04:30 PM - 05:30 PM**
**Peak 15-Minute: 05:00 PM - 05:15 PM**




National Data & Surveying Services



| 15-Min Count Period Beginning At | oto Center/Glory days (Future) F Northbound | | | | | oto Center/Glory days (Future) F Southbound | | | | | CR 486/W Norvell Bryant Hwy Eastbound | | | | | CR 486/W Norvell Bryant Hwy Westbound | | | | | Total | Hourly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| 04:00 PM | 13 | 0 | 32 | 0 | | 0 | 0 | 0 | 0 | | 0 | 210 | 3 | 2 | | 23 | 133 | 0 | 2 | | 418 | 1573 |
| 04:15 PM | 16 | 0 | 21 | 0 | | 0 | 0 | 0 | 0 | | 0 | 175 | 1 | 3 | | 24 | 140 | 0 | 1 | | 381 | 1589 |
| 04:30 PM | 18 | 0 | 22 | 0 | | 0 | 0 | 0 | 0 | | 0 | 206 | 1 | 5 | | 17 | 140 | 0 | 1 | | 410 | 1610 |
| 04:45 PM | 21 | 0 | 25 | 0 | | 0 | 0 | 0 | 0 | | 0 | 173 | 2 | 6 | | 21 | 114 | 0 | 2 | | 364 | 1577 |
| 05:00 PM | 9 | 0 | 28 | 0 | | 0 | 0 | 0 | 0 | | 0 | 200 | 4 | 12 | | 17 | 163 | 0 | 1 | | 434 | 1526 |
| 05:15 PM | 15 | 0 | 24 | 0 | | 0 | 0 | 0 | 0 | | 0 | 208 | 1 | 0 | | 15 | 138 | 0 | 1 | | 402 | 1092 |
| 05:30 PM | 18 | 0 | 22 | 0 | | 0 | 0 | 0 | 0 | | 0 | 185 | 2 | 2 | | 13 | 134 | 0 | 1 | | 377 | 690 |
| 05:45 PM | 18 | 0 | 21 | 0 | | 0 | 0 | 0 | 0 | | 0 | 131 | 4 | 2 | | 11 | 123 | 0 | 3 | | 313 | 313 |
| **Peak 15-Min Flowrates** | **Northbound** | | | | | **Southbound** | | | | | **Eastbound** | | | | | **Westbound** | | | | | **Total** | |
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| All Vehicles | 84 | 0 | 112 | 0 | | 0 | 0 | 0 | 0 | | 0 | 832 | 16 | 48 | | 84 | 652 | 0 | 8 | | 1836 | |
| Heavy Trucks | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 16 | 4 | 0 | | 4 | 16 | 0 | 0 | | 40 | |
| Pedestrians | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | | | | 0 | |
| Bicycles | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| Buses | | | | | | | | | | | | | | | | | | | | | | |
| Stopped Buses | | | | | | | | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

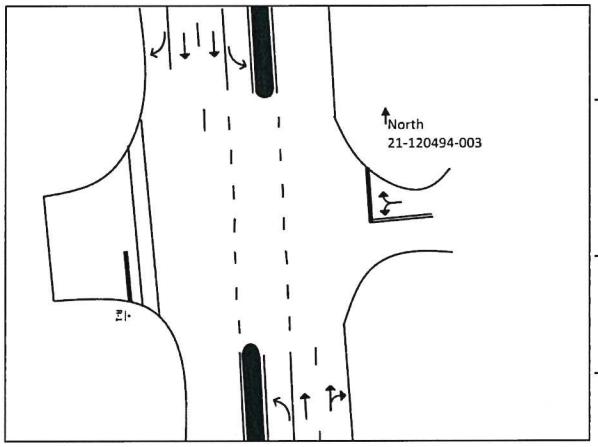
**LOCATION:** CR 491/N Lecanto Hwy & Second Time Around Furniture Dwy
**CITY/STATE:** Lecanto, FL

**PROJECT ID:** 21-120494-003
**DATE:** Wed, Nov 17, 2021

**Peak-Hour: 07:15 AM - 08:15 AM**
**Peak 15-Minute: 07:45 AM - 08:00 AM**

Peak Hour Factor: 0.91

National Data & Surveying Services



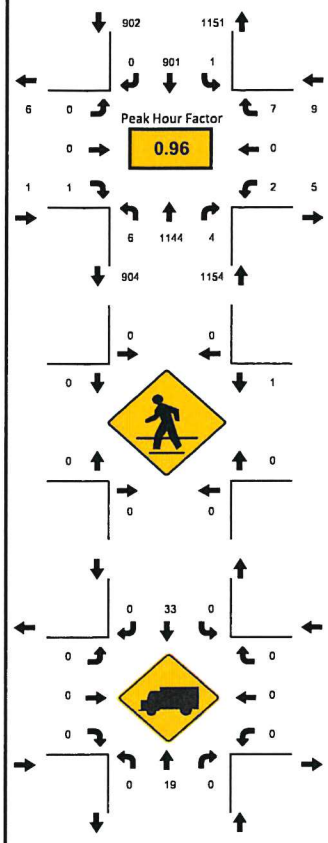

| 15-Min Count Period Beginning At | CR 491/N Lecanto Hwy Northbound | | | | | CR 491/N Lecanto Hwy Southbound | | | | | Second Time Around Furniture Dv Eastbound | | | | | Second Time Around Furniture Dv Westbound | | | | | Total | Hourly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| 07:00 AM | 0 | 110 | 0 | 1 | | 0 | 282 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 393 | 1932 |
| 07:15 AM | 0 | 179 | 0 | 0 | | 0 | 294 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 473 | 2007 |
| 07:30 AM | 0 | 192 | 0 | 1 | | 0 | 320 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 513 | 1985 |
| 07:45 AM | 0 | 250 | 0 | 3 | | 1 | 299 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 553 | 1892 |
| 08:00 AM | 0 | 231 | 0 | 1 | | 0 | 235 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 1 | 0 | | 468 | 1766 |
| 08:15 AM | 0 | 195 | 0 | 0 | | 2 | 253 | 0 | 0 | | 0 | 0 | 0 | 0 | | 1 | 0 | 0 | 0 | | 451 | 1298 |
| 08:30 AM | 0 | 181 | 1 | 3 | | 0 | 235 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 420 | 847 |
| 08:45 AM | 0 | 177 | 1 | 2 | | 0 | 246 | 0 | 0 | | 0 | 0 | 0 | 0 | | 1 | 0 | 0 | 0 | | 427 | 427 |
| **Peak 15-Min Flowrates** | **Northbound** | | | | | **Southbound** | | | | | **Eastbound** | | | | | **Westbound** | | | | | **Total** | |
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| All Vehicles | 0 | 1000 | 0 | 12 | | 4 | 1280 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 4 | 0 | | 2300 | |
| Heavy Trucks | 0 | 80 | 0 | 0 | | 0 | 68 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 148 | |
| Pedestrians | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | | | | 0 | |
| Bicycles | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| Buses | | | | | | | | | | | | | | | | | | | | | | |
| Stopped Buses | | | | | | | | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

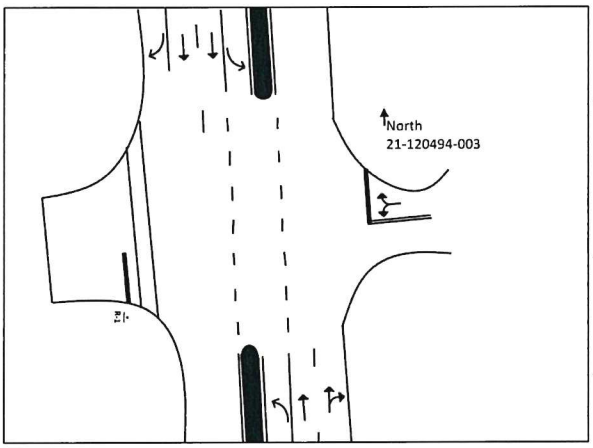
**LOCATION:** CR 491/N Lecanto Hwy & Second Time Around Furniture Dwy
**CITY/STATE:** Lecanto, FL

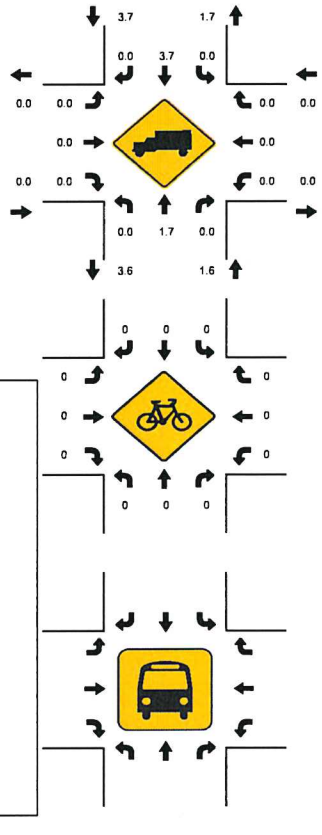
**PROJECT ID:** 21-120494-003
**DATE:** Wed, Nov 17, 2021

**Peak-Hour: 04:30 PM - 05:30 PM**
**Peak 15-Minute: 05:00 PM - 05:15 PM**




National Data & Surveying Services




| 15-Min Count Period Beginning At | CR 491/N Lecanto Hwy Northbound | | | | | CR 491/N Lecanto Hwy Southbound | | | | | econd Time Around Furniture Dr Eastbound | | | | | econd Time Around Furniture Dr Westbound | | | | | Total | Hourly Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| 04:00 PM | 0 | 304 | 2 | 2 | | 1 | 211 | 0 | 0 | | 0 | 0 | 1 | 0 | | 0 | 0 | 3 | 0 | | 524 | 2025 |
| 04:15 PM | 0 | 251 | 1 | 3 | | 0 | 230 | 1 | 0 | | 0 | 0 | 0 | 0 | | 1 | 0 | 0 | 0 | | 487 | 2039 |
| 04:30 PM | 0 | 301 | 3 | 2 | | 0 | 225 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 1 | 0 | | 532 | 2066 |
| 04:45 PM | 0 | 264 | 0 | 1 | | 1 | 209 | 0 | 0 | | 0 | 0 | 1 | 0 | | 1 | 0 | 5 | 0 | | 482 | 2014 |
| 05:00 PM | 0 | 262 | 1 | 2 | | 0 | 272 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 1 | 0 | | 538 | 2000 |
| 05:15 PM | 0 | 317 | 0 | 1 | | 0 | 195 | 0 | 0 | | 0 | 0 | 0 | 0 | | 1 | 0 | 0 | 0 | | 514 | 1462 |
| 05:30 PM | 0 | 269 | 0 | 2 | | 0 | 209 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 480 | 948 |
| 05:45 PM | 0 | 251 | 0 | 4 | | 0 | 213 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 468 | 468 |
| **Peak 15-Min Flowrates** | **Northbound** | | | | | **Southbound** | | | | | **Eastbound** | | | | | **Westbound** | | | | | **Total** | |
| | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | Left | Thru | Rgt | U | R* | | |
| All Vehicles | 0 | 1268 | 12 | 8 | | 4 | 1088 | 0 | 0 | | 0 | 0 | 4 | 0 | | 4 | 0 | 20 | 0 | | 2408 | |
| Heavy Trucks | 0 | 36 | 0 | 0 | | 0 | 40 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 76 | |
| Pedestrians | | 0 | | | | | 0 | | | | | 0 | | | | | 4 | | | | 4 | |
| Bicycles | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| Buses | | | | | | | | | | | | | | | | | | | | | | |
| Stopped Buses | | | | | | | | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

## FDOT PEAK SEASON ADJUSTMENT FACTORS

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

2020 PEAK SEASON FACTOR CATEGORY REPORT - REPORT TYPE: ALL
CATEGORY: 0200 CITRUS COUNTYWIDE

| WEEK | DATES | SF | MOCF: 0.95 PSCF |
|---|---|---|---|
| 1 | 01/01/2020 - 01/04/2020 | 0.95 | 1.00 |
| 2 | 01/05/2020 - 01/11/2020 | 0.96 | 1.01 |
| 3 | 01/12/2020 - 01/18/2020 | 0.97 | 1.02 |
| 4 | 01/19/2020 - 01/25/2020 | 0.96 | 1.01 |
| 5 | 01/26/2020 - 02/01/2020 | 0.94 | 0.99 |
| 6 | 02/02/2020 - 02/08/2020 | 0.93 | 0.98 |
| 7 | 02/09/2020 - 02/15/2020 | 0.92 | 0.97 |
| 8 | 02/16/2020 - 02/22/2020 | 0.94 | 0.99 |
| 9 | 02/23/2020 - 02/29/2020 | 0.97 | 1.02 |
| 10 | 03/01/2020 - 03/07/2020 | 0.99 | 1.04 |
| 11 | 03/08/2020 - 03/14/2020 | 1.02 | 1.07 |
| 12 | 03/15/2020 - 03/21/2020 | 1.05 | 1.11 |
| 13 | 03/22/2020 - 03/28/2020 | 1.14 | 1.20 |
| 14 | 03/29/2020 - 04/04/2020 | 1.24 | 1.31 |
| 15 | 04/05/2020 - 04/11/2020 | 1.34 | 1.41 |
| 16 | 04/12/2020 - 04/18/2020 | 1.44 | 1.52 |
| 17 | 04/19/2020 - 04/25/2020 | 1.35 | 1.42 |
| 18 | 04/26/2020 - 05/02/2020 | 1.27 | 1.34 |
| 19 | 05/03/2020 - 05/09/2020 | 1.18 | 1.24 |
| 20 | 05/10/2020 - 05/16/2020 | 1.10 | 1.16 |
| 21 | 05/17/2020 - 05/23/2020 | 1.09 | 1.15 |
| 22 | 05/24/2020 - 05/30/2020 | 1.08 | 1.14 |
| 23 | 05/31/2020 - 06/06/2020 | 1.07 | 1.13 |
| 24 | 06/07/2020 - 06/13/2020 | 1.06 | 1.12 |
| 25 | 06/14/2020 - 06/20/2020 | 1.05 | 1.11 |
| 26 | 06/21/2020 - 06/27/2020 | 1.03 | 1.08 |
| 27 | 06/28/2020 - 07/04/2020 | 1.01 | 1.06 |
| 28 | 07/05/2020 - 07/11/2020 | 0.99 | 1.04 |
| 29 | 07/12/2020 - 07/18/2020 | 0.97 | 1.02 |
| 30 | 07/19/2020 - 07/25/2020 | 0.97 | 1.02 |
| 31 | 07/26/2020 - 08/01/2020 | 0.97 | 1.02 |
| 32 | 08/02/2020 - 08/08/2020 | 0.97 | 1.02 |
| 33 | 08/09/2020 - 08/15/2020 | 0.97 | 1.02 |
| 34 | 08/16/2020 - 08/22/2020 | 0.97 | 1.02 |
| 35 | 08/23/2020 - 08/29/2020 | 0.97 | 1.02 |
| 36 | 08/30/2020 - 09/05/2020 | 0.97 | 1.02 |
| 37 | 09/06/2020 - 09/12/2020 | 0.97 | 1.02 |
| 38 | 09/13/2020 - 09/19/2020 | 0.97 | 1.02 |
| 39 | 09/20/2020 - 09/26/2020 | 0.96 | 1.01 |
| *40 | 09/27/2020 - 10/03/2020 | 0.95 | 1.00 |
| *41 | 10/04/2020 - 10/10/2020 | 0.94 | 0.99 |
| *42 | 10/11/2020 - 10/17/2020 | 0.93 | 0.98 |
| *43 | 10/18/2020 - 10/24/2020 | 0.94 | 0.99 |
| *44 | 10/25/2020 - 10/31/2020 | 0.94 | 0.99 |
| *45 | 11/01/2020 - 11/07/2020 | 0.95 | 1.00 |
| *46 | 11/08/2020 - 11/14/2020 | 0.95 | 1.00 |
| *47 | 11/15/2020 - 11/21/2020 | 0.96 | 1.01 |
| *48 | 11/22/2020 - 11/28/2020 | 0.95 | 1.00 |
| *49 | 11/29/2020 - 12/05/2020 | 0.95 | 1.00 |
| *50 | 12/06/2020 - 12/12/2020 | 0.95 | 1.00 |
| *51 | 12/13/2020 - 12/19/2020 | 0.95 | 1.00 |
| *52 | 12/20/2020 - 12/26/2020 | 0.96 | 1.01 |
| 53 | 12/27/2020 - 12/31/2020 | 0.97 | 1.02 |

* PEAK SEASON

27-FEB-2021 10:30:06 830UPD 7_0200_PKSEASON.TXT

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

## SIGNAL TIMINGS

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

10/27/2021
7:15:44AM

# SEPAC ECOM All Data

ntersection Name: **CR486 & CR491**

Intersection Alias: **TCSIG053**

**Access Data**

1 :**1200 Baud**
3 :**1200 Baud**

Access Code: **9999**
Channel: 1
Address: **0**
Revision: **3.57c**
IP Address:

## Phase Initialization Data

WBLT EB NBLT SB EBLT WB SBLT NB

| Phase | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nitial | 1-Inact | 4-Grn | 1-Inact | 1-Inact | 1-Inact | 4-Grn | 1-Inact | 1-Inact | 0-None | 0-None | 0-None | 0-None | 0-None | 0-None | 0-None | 0-None |

## PHASE DATA

### Vehical Basic Timings

| hase | Min Green | Passage | Max1 | Max2 | Yellow | All Red |
|---|---|---|---|---|---|---|
| **Phase Data Bank: 1** | | | | | | |
| 1 | 10 | 3.0 | 30 | 30 | 5.7 | 2.0 |
| 2 | 15 | 3.0 | 75 | 50 | 5.7 | 3.1 |
| 3 | 10 | 3.0 | 30 | 30 | 5.2 | 2.0 |
| 4 | 15 | 3.0 | 75 | 50 | 5.2 | 3.4 |
| 5 | 10 | 3.0 | 30 | 30 | 5.7 | 2.0 |
| 6 | 15 | 3.0 | 75 | 50 | 5.7 | 3.1 |
| 7 | 10 | 3.5 | 30 | 30 | 5.2 | 2.0 |
| 8 | 15 | 3.0 | 75 | 50 | 5.2 | 3.4 |
| 9 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 10 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 11 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 12 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 13 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 14 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 15 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 16 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |

### Misc Timings

| Green Delay | Yellow Delay | Walk Offset Time | Walk Offset Mode | Bike Green | Bike Psg |
|---|---|---|---|---|---|
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |

### Pedestrian Timings

| Walk | Ped Clr | Alt Walk | Alt Ped Clr | Flash Walk | Ext Ped Clr | Actua Rest Wal |
|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 7 | 34 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 7 | 33 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 7 | 34 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 7 | 33 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |
| 0 | 0 | 0 | 0 | No | 0 | Nc |

### ehicle Density Timings

| h. | Added Initial | Max Initial | Time B4 Redu | Car B4 Redu | Time To Redu | Min Gap |
|---|---|---|---|---|---|---|
| **Phase Data Bank: 1** | | | | | | |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 0 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 1 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 2 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 3 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 4 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 5 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |

### General Control

| Non-Act Response | Veh Recall | Ped Recall | Recall Delay |
|---|---|---|---|
| None | None | None | 0 |
| NonActI | Min | None | 0 |
| None | None | None | 0 |
| NonActII | None | None | 0 |
| None | None | None | 0 |
| NonActI | Min | None | 0 |
| None | None | None | 0 |
| NonActII | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |
| None | None | None | 0 |

### Miscellaneous

| Non Lock | Dual Entry | Last Car Pass | Condit Service | No Simu Gap Out |
|---|---|---|---|---|
| Yes | No | No | No | No |
| No | No | No | No | No |
| Yes | No | No | No | No |
| Yes | Yes | No | No | No |
| Yes | No | No | No | No |
| No | No | No | No | No |
| Yes | No | No | No | No |
| No | Yes | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |
| No | No | No | No | No |

### Special Sequence

| Omit | Minus Yel | Om Cal |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 0.0 | 0 | 0 | 0 | 0 | 0.0 | None | None | None | 0 | No | No | No | No | No | 0 |

| Vehical Detector Phase Assignment | | | | | | Pedestrian Detector | | | | | Special Detector Phase Assignment | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Assign Phase | Mode | Switch Phase | Extend | Delay | | Assign Phase | Mode | Switch Phase | Extend | Delay | | Assign Phase | Mode | Switch Phase | Extend | Dela |
| **Default Data** | | | | | | **Default Data** | | | | | | **Default Data** | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Unit Data

## General Control

**Startup Time:** 5 sec
**Startup State:** Flash
**Red Revert:** 40.0 sec
**Auto Ped Clr:** No
**Stop T Reset:** No
**Alt Sequence:** 0
**Special Seq:** 0-Standard

**I/O Modes:**
**ABC Input(Entry) Modes:** 0
**ABC Output(O/STS) Modes:** 0
**D Input(Entry) Modes:** 0
**D Output(O/STS) Modes:** 0

| Ring | Input Respons | Output Selection |
|---|---|---|
| 1 | Ring 1 | Ring 1 |
| 2 | Ring 2 | Ring 2 |
| 3 | None | None |
| 4 | None | None |

## Remote Flash

Test A = Flash Yes

| Phase | Entry | Exit |
|---|---|---|
| 2 | | Yes |
| 4 | Yes | |
| 6 | | Yes |
| 8 | Yes | |

**Default Data - No Flash**

## Overlaps

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Start Green

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Stop Green Yel

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Minus PED

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trail Green | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trail Yellow | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| Trail Red | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| TG Preempt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## Ring

| Phase | Ring | Next Phase |
|---|---|---|
| 1 | 1 | 2 |
| 2 | 1 | 3 |
| 3 | 1 | 4 |
| 4 | 1 | 1 |
| 5 | 2 | 6 |
| 6 | 2 | 7 |
| 7 | 2 | 8 |
| 8 | 2 | 5 |

Concurrent Phases

| Phase(s) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 1 | 3 | 3 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | 5 | 5 | 7 | 7 | 2 | 2 | 4 | 4 | | | | | | | | |
| | 6 | 6 | 8 | 8 | 5 | 6 | 7 | 8 | | | | | | | | |

## Alternate Sequences

No Alternate Sequences Programmed

## Port 1 Data

| BIU Addr | Port Status | Basic Det | Message 40 |
|---|---|---|---|
| 16 | Used | No | No |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| Load Switch | Red Type | Red Arg | Yellow Type | Yellow Arg | Green Type | Green Arg |
|---|---|---|---|---|---|---|
| 1 | 1 - Phase Vehicle 1 | Red | 1 - Phase Vehicle 1 | Yellow | 1 - Phase Vehicle 1 | Green |
| 2 | 2 - Phase Vehicle 2 | Red | 2 - Phase Vehicle 2 | Yellow | 2 - Phase Vehicle 2 | Green |
| 3 | 3 - Phase Vehicle 3 | Red | 3 - Phase Vehicle 3 | Yellow | 3 - Phase Vehicle 3 | Green |
| 4 | 4 - Phase Vehicle 4 | Red | 4 - Phase Vehicle 4 | Yellow | 4 - Phase Vehicle 4 | Green |
| 5 | 5 - Phase Vehicle 5 | Red | 5 - Phase Vehicle 5 | Yellow | 5 - Phase Vehicle 5 | Green |
| 6 | 6 - Phase Vehicle 6 | Red | 6 - Phase Vehicle 6 | Yellow | 6 - Phase Vehicle 6 | Green |
| 7 | 7 - Phase Vehicle 7 | Red | 7 - Phase Vehicle 7 | Yellow | 7 - Phase Vehicle 7 | Green |
| 8 | 8 - Phase Vehicle 8 | Red | 8 - Phase Vehicle 8 | Yellow | 8 - Phase Vehicle 8 | Green |
| 9 | 18 - Phase Pedestrian 2 | Don't Walk | 18 - Phase Pedestrian 2 | Ped Clear | 18 - Phase Pedestrian 2 | Walk |
| 10 | 20 - Phase Pedestrian 4 | Don't Walk | 20 - Phase Pedestrian 4 | Ped Clear | 20 - Phase Pedestrian 4 | Walk |
| 11 | 22 - Phase Pedestrian 6 | Don't Walk | 22 - Phase Pedestrian 6 | Ped Clear | 22 - Phase Pedestrian 6 | Walk |
| 12 | 24 - Phase Pedestrian 8 | Don't Walk | 24 - Phase Pedestrian 8 | Ped Clear | 24 - Phase Pedestrian 8 | Walk |
| 13 | 33 - Overlap A | Red | 33 - Overlap A | Yellow | 33 - Overlap A | Green |
| 14 | 34 - Overlap B | Red | 34 - Overlap B | Yellow | 34 - Overlap B | Green |
| 15 | 35 - Overlap C | Red | 35 - Overlap C | Yellow | 35 - Overlap C | Green |
| 16 | 36 - Overlap D | Red | 36 - Overlap D | Yellow | 36 - Overlap D | Green |
| 17 | 17 - Phase Pedestrian 1 | Don't Walk | 17 - Phase Pedestrian 1 | Ped Clear | 17 - Phase Pedestrian 1 | Walk |
| 18 | 19 - Phase Pedestrian 3 | Don't Walk | 19 - Phase Pedestrian 3 | Ped Clear | 19 - Phase Pedestrian 3 | Walk |
| 19 | 21 - Phase Pedestrian 5 | Don't Walk | 21 - Phase Pedestrian 5 | Ped Clear | 21 - Phase Pedestrian 5 | Walk |
| 20 | 23 - Phase Pedestrian 7 | Don't Walk | 23 - Phase Pedestrian 7 | Ped Clear | 23 - Phase Pedestrian 7 | Walk |
| 21 | 0 - None | None | 0 - None | None | 0 - None | None |
| 22 | 0 - None | None | 0 - None | None | 0 - None | None |
| 23 | 0 - None | None | 0 - None | None | 0 - None | None |
| 24 | 0 - None | None | 0 - None | None | 0 - None | None |

**P2P Sources**

**Unit Bank:**

| ID | Peer IP | Timeout | PeerName |
|---|---|---|---|

**Peer Functions**

**Unit Bank:**

| ID | Peer ID | Source Functio | Source Index | Input Function | Input Index | Fail State |
|---|---|---|---|---|---|---|

## Coordination Data

**General Coordination Dat**

**Operation Mode:** 1=Auto
**Coordination Mode:** 1=Yield
**Offset Mode:** 1=End Grn
**Force Mode:** 0=Plan
**Manual Dial:** 1
**Manual Split:** 1

| Dial/Split | Cycle |
|---|---|
| 1/1 | 162 |
| 2/1 | 162 |
| 3/1 | 177 |





Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Maximun Mode:** 0=Inhibit **Max Dwell Time:** 0 **Manual Offset:** 1

**Correction Mode:** 2=Short Way **Yield Period:** 0

## Split Times and Phase Modes

**Dial** 1 / **Split** 1

| Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 17 | 0=Actuated | 2 | 75 | 1=Coordinate | 3 | 35 | 0=Actuated | 4 | 35 | 0=Actuated |
| 5 | 17 | 0=Actuated | 6 | 75 | 1=Coordinate | 7 | 25 | 0=Actuated | 8 | 35 | 0=Actuated |

**Dial** 2 / **Split** 1

| Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 17 | 0=Actuated | 2 | 55 | 1=Coordinate | 3 | 45 | 0=Actuated | 4 | 45 | 0=Actuated |
| 5 | 17 | 0=Actuated | 6 | 55 | 1=Coordinate | 7 | 45 | 0=Actuated | 8 | 45 | 0=Actuated |

**Dial** 3 / **Split** 1

| Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 17 | 0=Actuated | 2 | 90 | 1=Coordinate | 3 | 20 | 0=Actuated | 4 | 35 | 0=Actuated |
| 5 | 17 | 0=Actuated | 6 | 90 | 1=Coordinate | 7 | 35 | 0=Actuated | 8 | 35 | 0=Actuated |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Local TBC Data

Start of Daylight Saving Month: 3 Week: 2 Cycle Zero ReferenceHours: 0 Min: 0

End of Daylight Saving Month: 11 Week: 1

| Source Day | Equate Days 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 0 | 0 | 0 |

## Traffic Data

| Event | Day | Time | D/S/O | flash | PHASE FUNCTION 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 0:0 | 0/0/4 | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| 2 | 2 | 6:45 | 0/0/4 | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| 3 | 2 | 9:0 | 0/0/4 | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| 4 | 2 | 13:30 | 0/0/4 | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| 5 | 2 | 18:0 | 0/0/4 | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

## AUX. Events

| Event | Program Day | Hour | Min. | Aux Ouputs 1 | 2 | 3 | Det. Diag. D1 | Det. Rpt. D2 | Det. Mult100 D3 | Dimming | Special Function Outputs 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

Default Data - No Special Day(s) or Week(s) Programmed

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Special Functions

| Function | SF1 | SF2 | SF3 | SF4 | SF5 | SF6 | SF7 | SF8 | SF9 | SF10 | SF11 | SF12 | SF13 | SF14 | SF15 | SF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Special Function 1 | X | | | | | | | | | | | | | | | |
| Special Function 2 | | X | | | | | | | | | | | | | | |
| Special Function 3 | | | X | | | | | | | | | | | | | |
| Special Function 4 | | | | X | | | | | | | | | | | | |
| Special Function 5 | | | | | X | | | | | | | | | | | |
| Special Function 6 | | | | | | X | | | | | | | | | | |
| Special Function 7 | | | | | | | X | | | | | | | | | |
| Special Function 8 | | | | | | | | X | | | | | | | | |

## Phase Function

| | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Phase 1 Max2 | X | | | | | | | | | | | | | | | |
| Phase 2 Max2 | | X | | | | | | | | | | | | | | |
| Phase 3 Max2 | | | X | | | | | | | | | | | | | |
| Phase 4 Max2 | | | | X | | | | | | | | | | | | |
| Phase 5 Max2 | | | | | X | | | | | | | | | | | |
| Phase 6 Max2 | | | | | | X | | | | | | | | | | |
| Phase 7 Max2 | | | | | | | X | | | | | | | | | |
| Phase 8 Max2 | | | | | | | | X | | | | | | | | |

## Phase Omit

| | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Phase 1 Phase Omit | | | | | | | | | X | | | | | | | |
| Phase 2 Phase Omit | | | | | | | | | | X | | | | | | |
| Phase 3 Phase Omit | | | | | | | | | | | X | | | | | |
| Phase 4 Phase Omit | | | | | | | | | | | | X | | | | |
| Phase 5 Phase Omit | | | | | | | | | | | | | X | | | |
| Phase 6 Phase Omit | | | | | | | | | | | | | | X | | |
| Phase 7 Phase Omit | | | | | | | | | | | | | | | X | |
| Phase 8 Phase Omit | | | | | | | | | | | | | | | | X |

## Ped Omit

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Veh Det Coord ReSvc

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Function Phase Recall

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Phase Min Recall

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Veh Det Ped Recall | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| Veh Det Bike Recall | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| Vehicle Function | | | | | | | | | | | | | | | | |
| Veh Det Switch Omit | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| Veh Det Switch Now | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| Veh Det Switch Also | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
| Overlap Function | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

**Dimming Data**

**Default Data - No Dimming Programmed**

**Lane Defination**

| Lanes | Name | Green Inbound | Yellow Inbound | Red Inbound | Green Outbound | Yellow Outbound |
|---|---|---|---|---|---|---|

**Default Data - Lane Defination**

| program_day | program_hour | program_minute | LanePhFun |
|---|---|---|---|

## Preemption Data

**General Preemption Data**

| | | |
|---|---|---|
| Flash > Preempt 1 | Preempt 2 = Preempt 3 | Preempt 4 = Preempt 5 |
| Preempt 1 > Preempt 2 | Preempt 3 = Preempt 4 | Preempt 5 = Preempt 6 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Preempt Timers

| Preempt | Non-Locking | Link to Preempt | Delay | Ext end | Dura tion | Max Call | Lock-Out | Min Green | Min Walk | Debo unce | Gate ext end | Select: Ped Clear | Select: Yel | Select: Red | Track: Grn | Track: Ped | Track: Yel | Track: Red | Dwell Green | Return: Ped Clear | Return: Yel | Return: Red |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 2 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 3 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 4 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 5 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 6 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |

### Preempt 1

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

### Preempt 2

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

### Preempt 3

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

### Preempt 4

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

### Preempt 5

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

### Preempt 6

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

## Priority Timers

| Prio rity | Non-Locking | Del ay | Ext end | Free Dial | Free Split | Min Green | No Lock out | Lock out A | Lock out B | Max Green | Pre-Green | Recall | Excl-co Phase Svc. | Transit Overlap: Signal Type | Transit Overlap: Blankout |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Priority Detector Channels

**Priority**

Detector

## Priority Fixed Phases

**Priority**

Legend: 0 1
CO-PHASE FALSE TRUE
QJ-PHASE

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**Priority**
**Priority Bank :** Level

| Partial Priority | Full Priority | Recovery |
|---|---|---|
| Alt Seq | Freq. Override | Method |
| Alt Seq Enabled | Ped skip | Return |
| Min Walk | Force full Priority | PedWait |
| | Frequency | PedOverride |
| | Freq. Level | |

Codes: 0 FALSE X TRUE

| | | |
|---|---|---|
| **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** |
| **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** |

| | |
|---|---|
| **Priority :** **Bank** Detector PE 1A 2A 3A 4A 5A 6A B **Default Data** | **Priority :** **Bank** Detector PE 1A 2A 3A 4A 5A 6A B **Default Data** |
| **Priority :** **Bank** Detector PE 1A 2A 3A 4A 5A 6A B **Default Data** | **Priority :** **Bank** Detector PE 1A 2A 3A 4A 5A 6A B **Default Data** |
| **Priority :** **Bank** Detector PE 1A 2A 3A 4A 5A 6A B **Default Data** | **Priority :** **Bank** Detector PE 1A 2A 3A 4A 5A 6A B **Default Data** |

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**Preempt 1**

| Vehical Phases | | | | Pedestrian Phases | | | | Overlaps | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ph. | Track | Dwell | Cycle | Ph | Track | Dwell | Cycle | Ovlp | Track | Dwell | Cycle | Trail Grn |
| **Default Data** | | | | **Default Data** | | | | **Default Data** | | | | |

**Preempt 2**

| Vehical Phases | | | | Pedestrian Phases | | | | Overlaps | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ph. | Track | Dwell | Cycle | Ph. | Track | Dwell | Cycle | Ovlp. | Track | Dwell | Cycle | Trail Grn |
| **Default Data** | | | | **Default Data** | | | | **Default Data** | | | | |

**Preempt 3**

| Vehical Phases | | | | Pedestrian Phases | | | | Overlaps | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ph. | Track | Dwell | Cycle | Ph. | Track | Dwell | Cycle | Ovlp. | Track | Dwell | Cycle | Trail Grn |
| **Default Data** | | | | **Default Data** | | | | **Default Data** | | | | |

**Preempt 4**

| Vehical Phases | | | | Pedestrian Phases | | | | Overlaps | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ph. | Track | Dwell | Cycle | Ph. | Track | Dwell | Cycle | Ovlp. | Track | Dwell | Cycle | Trail Grn |
| **Default Data** | | | | **Default Data** | | | | **Default Data** | | | | |

**Preempt 5**

| Vehical Phases | | | | Pedestrian Phases | | | | Overlaps | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ph. | Track | Dwell | Cycle | Ph. | Track | Dwell | Cycle | Ovlp. | Track | Dwell | Cycle | Trail Grn |
| **Default Data** | | | | **Default Data** | | | | **Default Data** | | | | |

**Preempt 6**

| Vehical Phases | | | | Pedestrian Phases | | | | Overlaps | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ph. | Track | Dwell | Cycle | Ph. | Track | Dwell | Cycle | Ovlp. | Track | Dwell | Cycle | Trail Grn |
| **Default Data** | | | | **Default Data** | | | | **Default Data** | | | | |

## System/Detectors Data

Local Critical Alarms

Revert to Backup: 15 1st Phone:

Local Free: No Cycle Failure: No Coord Failure: No Conflict Flash: No Remote Flash: No 2nd Phone:

Local Fash: No Cycle Fault: No Coord Fault: No Premption: No Voltage Monitor: No

Special Status 1: No Special Status 2: No Special Status 3: No Special Status 4: No Special Status 5: No Special Status 6: No

**Traffic Responsive**

| System Detector Detector | Channel | Name | Veh/ Hr | Average Time(mins) | Occupancy Correction/10 | Min Volume % | Queue 1 Detectors | System Detectors | Weight Factor | Queue 2 Detectors | System Detectors | Weight Factor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Default Data**

Sample Interval:

**Default Data**

**Queue: 1** Input Selection: 0=Average

Detector Failed Level : 0

**Queue: 2** Input Selection: 0=Average

Detector Failed Level : 0

**Default Data**

**Queue:**

| Level | Enter | Leave | Dial / Split / Offset |
|---|---|---|---|
| | | | / / |

**Default Data**

**Vehical Detector**

Diagnostic Value 0

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Vehical Detector**

Diagnostic Value 1

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Special Detector**

Diagnostic Value 0

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Default Data - Diag 0 Values**

**Default Data - No Diag 1 Values**

**Default Data - No Diag 0 Valt**

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**Pedestrian Detector**
Diagnostic Value 0

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Pedestrian Detector**
Diagnostic Value 1

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Special Detector**
Diagnostic Value 1

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

## Default Data - No Diag 0 Values

### Speed Trap Data

Speed Trap:

Measurement:

Detector 1 Detector_2 Distance :

### Default Data

### Volume Detector Data

Report Interval 0

Volume Detector Number | Controller Detector Channel

### Default Data

## Default Data - No Diag 1 Values

Dial/Split/Offset
//

### Default Data

## Default Data - No Diag 1 Values

Speed Trap Low Treshold | Speed Trap High Treshold

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# SEPAC ECOM All Data

12/1/2021
6:48:13AM

ntersection Name: **CR486 & WALMART** Intersection Alias: **TCS075**

**Access Data**

1 :1200 Baud
3 :1200 Baud

Access Code: **9999** Channel: **1** Address: **0**

Revision: **3.57c** IP Address:

**Phase Initialization Data**

EBLT WB NB NBLT EB SB

| hase | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nitial | 1-Inact | 4-Grn | 0-None | 1-Inact | 1-Inact | 4-Grn | 0-None | 1-Inact | 0-None | 0-None | 0-None | 0-None | 0-None | 0-None | 0-None | 0-None |

## PHASE DATA

Vehical Basic Timings

| hase | Min Green | Passage | Max1 | Max2 | Yellow | All Red |
|---|---|---|---|---|---|---|
| **Phase Data Bank: 1** | | | | | | |
| 1 | 7 | 3.5 | 15 | 30 | 5.0 | 2.0 |
| 2 | 15 | 3.5 | 50 | 50 | 5.0 | 2.6 |
| 3 | 10 | 4.0 | 0 | 30 | 4.0 | 1.0 |
| 4 | 10 | 3.5 | 25 | 50 | 4.1 | 5.0 |
| 5 | 7 | 3.5 | 25 | 30 | 5.0 | 2.0 |
| 6 | 15 | 3.5 | 50 | 50 | 5.0 | 2.6 |
| 7 | 10 | 4.0 | 0 | 30 | 4.0 | 1.0 |
| 8 | 10 | 3.5 | 25 | 50 | 4.1 | 5.0 |
| 9 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 10 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 11 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 12 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 13 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 14 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 15 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |
| 16 | 0 | 0.0 | 0 | 0 | 3.0 | 0.0 |

Misc Timings

| hase | Green Delay | Yellow Delay | Walk Offset Time | Walk Offset Mode | Bike Green | Bike Psg |
|---|---|---|---|---|---|---|
| 1 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 2 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 3 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 4 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 5 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 6 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 7 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 8 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 9 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 10 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 11 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 12 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 13 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 14 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 15 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |
| 16 | 0.0 | 0.0 | 0 | 0-Advance | 0 | 0 |

Pedestrian Timings

| hase | Walk | Ped Clr | Alt Walk | Alt Ped Clr | Flash Walk | Ext Ped Clr | Actuat Rest Wall |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 0 | No | 0 | No |
| 2 | 7 | 14 | 0 | 0 | No | 0 | No |
| 3 | 0 | 0 | 0 | 0 | No | 0 | No |
| 4 | 7 | 33 | 0 | 0 | No | 0 | No |
| 5 | 0 | 0 | 0 | 0 | No | 0 | No |
| 6 | 7 | 19 | 0 | 0 | No | 0 | No |
| 7 | 0 | 0 | 0 | 0 | No | 0 | No |
| 8 | 7 | 33 | 0 | 0 | No | 0 | No |
| 9 | 0 | 0 | 0 | 0 | No | 0 | No |
| 10 | 0 | 0 | 0 | 0 | No | 0 | No |
| 11 | 0 | 0 | 0 | 0 | No | 0 | No |
| 12 | 0 | 0 | 0 | 0 | No | 0 | No |
| 13 | 0 | 0 | 0 | 0 | No | 0 | No |
| 14 | 0 | 0 | 0 | 0 | No | 0 | No |
| 15 | 0 | 0 | 0 | 0 | No | 0 | No |
| 16 | 0 | 0 | 0 | 0 | No | 0 | No |

hicle Density Timings

| ı. | Added Initial | Max Initial | Time B4 Redu | Car B4 Redu | Time To Redu | Min Gap |
|---|---|---|---|---|---|---|
| **Phase Data Bank: 1** | | | | | | |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| ) | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 2 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 3 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 4 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |
| 5 | 0.0 | 0 | 0 | 0 | 0 | 0.0 |

General Control

| hase | Non-Act Response | Veh Recall | Ped Recall | Recall Delay |
|---|---|---|---|---|
| 1 | None | None | None | 0 |
| 2 | NonActI | Min | None | 0 |
| 3 | None | None | None | 0 |
| 4 | NonActII | None | None | 0 |
| 5 | None | None | None | 0 |
| 6 | NonActI | Min | None | 0 |
| 7 | None | None | None | 0 |
| 8 | NonActII | None | None | 0 |
| 9 | None | None | None | 0 |
| 10 | None | None | None | 0 |
| 11 | None | None | None | 0 |
| 12 | None | None | None | 0 |
| 13 | None | None | None | 0 |
| 14 | None | None | None | 0 |
| 15 | None | None | None | 0 |
| 16 | None | None | None | 0 |

Miscellaneous

| hase | Non Lock | Dual Entry | Last Car Pass | Condit Service | No Simu Gap Out |
|---|---|---|---|---|---|
| 1 | Yes | No | No | No | No |
| 2 | Yes | No | No | No | No |
| 3 | No | No | No | No | No |
| 4 | Yes | Yes | No | No | No |
| 5 | Yes | No | No | No | No |
| 6 | Yes | No | No | No | No |
| 7 | No | No | No | No | No |
| 8 | Yes | Yes | No | No | No |
| 9 | No | No | No | No | No |
| 10 | No | No | No | No | No |
| 11 | No | No | No | No | No |
| 12 | No | No | No | No | No |
| 13 | No | No | No | No | No |
| 14 | No | No | No | No | No |
| 15 | No | No | No | No | No |
| 16 | No | No | No | No | No |

Special Sequence

| hase | Omit | Minus Yel | Omi Call |
|---|---|---|---|
| 1 | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 |
| 3 | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 0.0 | 0 | 0 | 0 | 0 | 0.0 | None | None | None | 0 | No | No | No | No | No | 0 | | |

Vehical Detector Phase Assignment

| | Assign Phase | Mode | Switch Phase | Extend | Delay |
|---|---|---|---|---|---|
| :h Det:1 | 1 | Veh | 6 | 0.0 | 0 |
| :h Det:2 | 2 | Veh | 0 | 0.0 | 0 |
| :h Det:3 | 3 | Veh | 0 | 0.0 | 0 |
| :h Det:4 | 4 | Veh | 0 | 0.0 | 0 |
| :h Det:5 | 5 | Veh | 2 | 0.0 | 0 |
| :h Det:6 | 6 | Veh | 0 | 0.0 | 0 |
| :h Det:7 | 7 | Veh | 0 | 0.0 | 0 |
| :h Det:8 | 8 | Veh | 0 | 0.0 | 0 |

Pedestrian Detector

| Assign Phase | Mode | Switch Phase | Extend | Delay |
|---|---|---|---|---|
| **Default Data** | | | | |

Special Detector Phase Assignment

| Assign Phase | Mode | Switch Phase | Extend | Del |
|---|---|---|---|---|
| **Default Data** | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Unit Data

### General Control

**Startup Time:** 5 sec
**Startup State:** Flash
**Red Revert:** 40.0 sec
**Auto Ped Clr:** No
**Stop T Reset:** No
**Alt Sequence:** 0
**Special Seq:** 0-Standard

| Ring | Input Respons | Output Selection |
|---|---|---|
| 1 | Ring 1 | Ring 1 |
| 2 | Ring 2 | Ring 2 |
| 3 | None | None |
| 4 | None | None |

**I/O Modes:**
**ABC Input(Entry) Modes:** 0
**D Input(Entry) Modes:** 0
**ABC Output(O/STS) Modes:** 0
**D Output(O/STS) Modes:** 0

### Remote Flash

Test A = Flash Yes

| Phase | Entry | Exit |
|---|---|---|
| 2 | | Yes |
| 4 | Yes | |
| 6 | | Yes |
| 8 | Yes | |

| LoadSwitch | Flash Color | Flash Alternate |
|---|---|---|
| 1 | Red | No |
| 2 | Yellow | Yes |
| 3 | Red | No |
| 4 | Red | No |
| 5 | Red | No |
| 6 | Yellow | Yes |
| 7 | Red | No |
| 8 | Red | No |

### Overlaps

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

### Start Green

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

### Stop Green Yel

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

### Minus PED

Overlaps

| Phase(s) | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trail Green | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trail Yellow | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| Trail Red | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| TG Preempt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

### Ring

| Phase | Ring | Next Phase |
|---|---|---|
| 1 | 1 | 2 |
| 2 | 1 | 3 |
| 4 | 1 | 1 |
| 5 | 2 | 6 |
| 6 | 2 | 7 |
| 8 | 2 | 5 |

Phase(s)

| Concurrent Phases | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 1 | 3 | 3 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | 5 | 5 | 7 | 7 | 2 | 2 | 4 | 4 | | | | | | | | |
| | 6 | 6 | 8 | 8 | 5 | 6 | 7 | 8 | | | | | | | | |

### Alternate Sequences

No Alternate Sequences Programmed

### Port 1 Data

| BIU Addr | Port Status | Basic Det | Message 40 |
|---|---|---|---|

Default Data

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| Load Switch | Red Type | Red Arg | Yellow Type | Yellow Arg | Green Type | Green Arg |
|---|---|---|---|---|---|---|
| 1 | 1 - Phase Vehicle 1 | Red | 1 - Phase Vehicle 1 | Yellow | 1 - Phase Vehicle 1 | Green |
| 2 | 2 - Phase Vehicle 2 | Red | 2 - Phase Vehicle 2 | Yellow | 2 - Phase Vehicle 2 | Green |
| 3 | 3 - Phase Vehicle 3 | Red | 3 - Phase Vehicle 3 | Yellow | 3 - Phase Vehicle 3 | Green |
| 4 | 4 - Phase Vehicle 4 | Red | 4 - Phase Vehicle 4 | Yellow | 4 - Phase Vehicle 4 | Green |
| 5 | 5 - Phase Vehicle 5 | Red | 5 - Phase Vehicle 5 | Yellow | 5 - Phase Vehicle 5 | Green |
| 6 | 6 - Phase Vehicle 6 | Red | 6 - Phase Vehicle 6 | Yellow | 6 - Phase Vehicle 6 | Green |
| 7 | 7 - Phase Vehicle 7 | Red | 7 - Phase Vehicle 7 | Yellow | 7 - Phase Vehicle 7 | Green |
| 8 | 8 - Phase Vehicle 8 | Red | 8 - Phase Vehicle 8 | Yellow | 8 - Phase Vehicle 8 | Green |
| 9 | 18 - Phase Pedestrian 2 | Don't Walk | 18 - Phase Pedestrian 2 | Ped Clear | 18 - Phase Pedestrian 2 | Walk |
| 10 | 20 - Phase Pedestrian 4 | Don't Walk | 20 - Phase Pedestrian 4 | Ped Clear | 20 - Phase Pedestrian 4 | Walk |
| 11 | 22 - Phase Pedestrian 6 | Don't Walk | 22 - Phase Pedestrian 6 | Ped Clear | 22 - Phase Pedestrian 6 | Walk |
| 12 | 24 - Phase Pedestrian 8 | Don't Walk | 24 - Phase Pedestrian 8 | Ped Clear | 24 - Phase Pedestrian 8 | Walk |
| 13 | 33 - Overlap A | Red | 33 - Overlap A | Yellow | 33 - Overlap A | Green |
| 14 | 34 - Overlap B | Red | 34 - Overlap B | Yellow | 34 - Overlap B | Green |
| 15 | 35 - Overlap C | Red | 35 - Overlap C | Yellow | 35 - Overlap C | Green |
| 16 | 36 - Overlap D | Red | 36 - Overlap D | Yellow | 36 - Overlap D | Green |
| 17 | 17 - Phase Pedestrian 1 | Don't Walk | 17 - Phase Pedestrian 1 | Ped Clear | 17 - Phase Pedestrian 1 | Walk |
| 18 | 19 - Phase Pedestrian 3 | Don't Walk | 19 - Phase Pedestrian 3 | Ped Clear | 19 - Phase Pedestrian 3 | Walk |
| 19 | 21 - Phase Pedestrian 5 | Don't Walk | 21 - Phase Pedestrian 5 | Ped Clear | 21 - Phase Pedestrian 5 | Walk |
| 20 | 23 - Phase Pedestrian 7 | Don't Walk | 23 - Phase Pedestrian 7 | Ped Clear | 23 - Phase Pedestrian 7 | Walk |
| 21 | 0 - None | None | 0 - None | None | 0 - None | None |
| 22 | 0 - None | None | 0 - None | None | 0 - None | None |
| 23 | 0 - None | None | 0 - None | None | 0 - None | None |
| 24 | 0 - None | None | 0 - None | None | 0 - None | None |

**P2P Sources**

**Unit Bank:**

| ID | Peer IP | Timeout | PeerName |
|---|---|---|---|

**Peer Functions**

**Unit Bank:**

| ID | Peer ID | Source Functio | Source Index | Input Function | Input Index | Fail State |
|---|---|---|---|---|---|---|

## Coordination Data

**Dial/Split Cycle**

/

**General Coordination Dat**

**Operation Mode:** 0=Free

**Coordination Mode:** 0=Permissive

**Offset Mode:** 0=Beg Grn

**Force Mode:** 0=Plan

**Manual Dial:** 1

**Manual Split:** 1



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**Maximun Mode:** 2=Max 2 **Max Dwell Time:** 0 **Manual Offset:** 1

**Correction Mode:** 0=Dwell **Yield Period:** 0

## Split Times and Phase Modes

Dial / Split

| Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode | Ph. | Splits | Ph. Mode |
|---|---|---|---|---|---|---|---|---|---|---|---|

## Traffic Plan Data

Plan: // Offset Time: Alternat Sequence: Rg 2 Lag Time: Rg 3 Lag Time: Rg 4 Lag Time:

Mode: Special Function: Correction Mode:

## Local TBC Data

Start of Daylight Saving Month: 3 Week: 2 Cycle Zero ReferenceHours: 0 Min: 0

End of Daylight Saving Month: 11 Week: 1

Source Day: Equate Days 1 2 3 4 5 6 7

## Traffic Data

PHASE FUNCTION

| Event | Day | Time : | D/S/O // | flash | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

## AUX. Events

| Event | Program Day | Hour | Min. | Aux Ouputs 1 | 2 | 3 | Det. Diag. D1 | Det. Rpt. D2 | Det. Mult100 D3 | Dimming | Special Function Outputs 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

Default Data - No Special Day(s) or Week(s) Programmed

## Special Functions

| Function | SF1 | SF2 | SF3 | SF4 | SF5 | SF6 | SF7 | SF8 | SF9 | SF10 | SF11 | SF12 | SF13 | SF14 | SF15 | SF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Special Function 1 | X | | | | | | | | | | | | | | | |
| Special Function 2 | | X | | | | | | | | | | | | | | |
| Special Function 3 | | | X | | | | | | | | | | | | | |
| Special Function 4 | | | | X | | | | | | | | | | | | |
| Special Function 5 | | | | | X | | | | | | | | | | | |
| Special Function 6 | | | | | | X | | | | | | | | | | |
| Special Function 7 | | | | | | | X | | | | | | | | | |
| Special Function 8 | | | | | | | | X | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Phase Function

| | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Phase 1 Max2 | X | | | | | | | | | | | | | | | |
| Phase 2 Max2 | | X | | | | | | | | | | | | | | |
| Phase 3 Max2 | | | X | | | | | | | | | | | | | |
| Phase 4 Max2 | | | | X | | | | | | | | | | | | |
| Phase 5 Max2 | | | | | X | | | | | | | | | | | |
| Phase 6 Max2 | | | | | | X | | | | | | | | | | |
| Phase 7 Max2 | | | | | | | X | | | | | | | | | |
| Phase 8 Max2 | | | | | | | | X | | | | | | | | |

## Phase Omit

| | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Phase 1 Phase Omit | | | | | | | | | X | | | | | | | |
| Phase 2 Phase Omit | | | | | | | | | | X | | | | | | |
| Phase 3 Phase Omit | | | | | | | | | | | X | | | | | |
| Phase 4 Phase Omit | | | | | | | | | | | | X | | | | |
| Phase 5 Phase Omit | | | | | | | | | | | | | X | | | |
| Phase 6 Phase Omit | | | | | | | | | | | | | | X | | |
| Phase 7 Phase Omit | | | | | | | | | | | | | | | X | |
| Phase 8 Phase Omit | | | | | | | | | | | | | | | | X |

## Ped Omit

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Veh Det Coord ReSvc

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Function Phase Recall

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Phase Min Recall

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Veh Det Ped Recall

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Veh Det Bike Recall

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Vehicle Function

## Veh Det Switch Omit

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

## Veh Det Switch Now

| PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| Veh Det Switch Also | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

| Overlap Function | PF1 | PF2 | PF3 | PF4 | PF5 | PF6 | PF7 | PF8 | PF9 | PF10 | PF11 | PF12 | PF13 | PF14 | PF15 | PF16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |

**Dimming Data**

**Default Data - No Dimming Programmed**

**Lane Defination**

| Lanes | Name | Green Inbound | Yellow Inbound | Red Inbound | Green Outbound | Yellow Outbound |
|---|---|---|---|---|---|---|

**Default Data - Lane Defination**

| program_day | program_hour | program_minute | LanePhFun |
|---|---|---|---|

## Preemption Data

**General Preemption Data**

| | | |
|---|---|---|
| Flash > Preempt 1 | Preempt 2 = Preempt 3 | Preempt 4 = Preempt 5 |
| Preempt 1 > Preempt 2 | Preempt 3 = Preempt 4 | Preempt 5 = Preempt 6 |

**Preempt Timers**

| Preempt | Non-Locking | Link to Preempt | Delay | Ext end | Duration | Max Call | Lock-Out | Min Green | Min Walk | Debounce | Gate ext end | Select: Ped Clear | Select: Yel | Select: Red | Track: Grn | Track: Ped | Track: Yel | Track: Red | Dwell Green | Return: Ped Clear | Return: Yel | Return: Red |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 2 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 3 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 4 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 5 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |
| 6 | No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 40 | 20 | 10 | 8 | 40 | 20 | 10 | 8 | 40 | 20 |

**Preempt 1**

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

**Preempt 2**

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

**Preempt 3**

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

**Preempt 4**

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

**Preempt 5**

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

**Preempt 6**

| Phase | Exit Phase | Exit Calls |
|---|---|---|
| 1 | No | Yes |
| 2 | No | Yes |
| 3 | No | Yes |
| 4 | No | Yes |
| 5 | No | Yes |
| 6 | No | Yes |
| 7 | No | Yes |
| 8 | No | Yes |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## Priority Timers

| Priority | Non-Locking | Delay | Ext end | Free Dial | Free Split | Min Green | No Lock out | Lock out A | Lock out B | Max Green | Pre-Green | Recall | Excl-co Phase Svc. | Transit Overlap: Signal Type | Transit Overlap: Blankout |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Priority Detector Channels

**Priority**

Detector

## Priority Fixed Phases

**Priority**

Legend: 0 FALSE, 1 TRUE
CO-PHASE
QJ-PHASE

**Priority**

**Priority Bank :** Level

| Partial Priority | Full Priority | Recovery |
|---|---|---|
| Alt Seq | Freq. Override | Method |
| Alt Seq Enabled | Ped skip | Return |
| Min Walk | Force full Priority | PedWait |
| | Frequency | PedOverride |
| | Freq. Level | |

Codes: 0 FALSE, X TRUE

| | | |
|---|---|---|
| **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** |
| **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** | **Priority :** **Priority Bank :** Queue Phase Detector Time **Default data** |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| Priority : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bank Detector | PE | 1A | 2A | 3A | 4A | 5A | 6A | B |
| Default Data | | | | | | | | |

| Priority : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bank Detector | PE | 1A | 2A | 3A | 4A | 5A | 6A | B |
| Default Data | | | | | | | | |

| Priority : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bank Detector | PE | 1A | 2A | 3A | 4A | 5A | 6A | B |
| Default Data | | | | | | | | |

| Priority : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bank Detector | PE | 1A | 2A | 3A | 4A | 5A | 6A | B |
| Default Data | | | | | | | | |

| Priority : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bank Detector | PE | 1A | 2A | 3A | 4A | 5A | 6A | B |
| Default Data | | | | | | | | |

| Priority : | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bank Detector | PE | 1A | 2A | 3A | 4A | 5A | 6A | B |
| Default Data | | | | | | | | |

**Preempt 1**

| Vehical Phases | | | Pedestrian Phases | | | Overlaps | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ph. Track | Dwell | Cycle | Ph Track | Dwell | Cycle | Ovlp Track | Dwell | Cycle | Trail Grn |
| Default Data | | | Default Data | | | Default Data | | | |

**Preempt 2**

| Vehical Phases | | | Pedestrian Phases | | | Overlaps | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ph. Track | Dwell | Cycle | Ph. Track | Dwell | Cycle | Ovlp. Track | Dwell | Cycle | Trail Grn |
| Default Data | | | Default Data | | | Default Data | | | |

**Preempt 3**

| Vehical Phases | | | Pedestrian Phases | | | Overlaps | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ph. Track | Dwell | Cycle | Ph. Track | Dwell | Cycle | Ovlp. Track | Dwell | Cycle | Trail Grn |
| Default Data | | | Default Data | | | Default Data | | | |

**Preempt 4**

| Vehical Phases | | | Pedestrian Phases | | | Overlaps | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ph. Track | Dwell | Cycle | Ph. Track | Dwell | Cycle | Ovlp. Track | Dwell | Cycle | Trail Grn |
| Default Data | | | Default Data | | | Default Data | | | |

**Preempt 5**

| Vehical Phases | | | Pedestrian Phases | | | Overlaps | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ph. Track | Dwell | Cycle | Ph. Track | Dwell | Cycle | Ovlp. Track | Dwell | Cycle | Trail Grn |
| Default Data | | | Default Data | | | Default Data | | | |

**Preempt 6**

| Vehical Phases | | | Pedestrian Phases | | | Overlaps | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ph. Track | Dwell | Cycle | Ph. Track | Dwell | Cycle | Ovlp. Track | Dwell | Cycle | Trail Grn |
| Default Data | | | Default Data | | | Default Data | | | |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## System/Detectors Data

Local Critical Alarms

Revert to Backup: 15 1st Phone:

Local Free: No Cycle Failure: No Coord Failure: No Conflict Flash: No Remote Flash: No 2nd Phone:

Local Fash: No Cycle Fault: No Coord Fault: No Premption: No Voltage Monitor: No

Special Status 1: No Special Status 2: No Special Status 3: No Special Status 4: No Special Status 5: No Special Status 6: No

### Traffic Responsive

| System Detector Detector | Channel | Name | Veh/ Hr | Average Time(mins) | Occupancy Correction/10 | Min Volume % | Queue 1 Detectors | System Detectors | Weight Factor | Queue 2 Detectors | System Detectors | Weight Factor |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Default Data**

Sample Interval:

**Default Data**

**Queue: 1** Input Selection: 0=Average

Detector Failed Level : 0

**Queue: 2** Input Selection: 0=Average

Detector Failed Level : 0

**Default Data**

**Queue:**

| Level | Enter | Leave | Dial / Split / Offset |
|---|---|---|---|
| | | | / / |

**Default Data**

**Vehical Detector**

Diagnostic Value 0

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Vehical Detector**

Diagnostic Value 1

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Special Detector**

Diagnostic Value 0

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Default Data - Diag 0 Values**

**Default Data - No Diag 1 Values**

**Default Data - No Diag 0 Valt**

**Pedestrian Detector**

Diagnostic Value 0

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Pedestrian Detector**

Diagnostic Value 1

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Special Detector**

Diagnostic Value 1

| Detector | Max Presence | No Activity | Erratic Count |
|---|---|---|---|

**Default Data - No Diag 0 Values**

**Default Data - No Diag 1 Values**

**Default Data - No Diag 1 Values**

### Speed Trap Data

Speed Trap:

Measurement:

Detector 1 Detector_2 Distance :

Dial/Split/Offset

//

**Default Data**

| Speed Trap Low Treshold | Speed Trap High Treshold |
|---|---|

**Default Data**

### Volume Detector Data

Report Interval 0

| Volume Detector Number | Controller Detector Channel |
|---|---|

**Default Data**

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

## INTERSECTION ANALYSIS

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 1: CR 491 & CR 486

12/15/2021

| Lane Group | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Volume (vph) | 364 | 308 | 158 | 314 | 443 | 238 | 124 | 529 | 138 | 237 | 742 | 372 |
| Future Volume (vph) | 364 | 308 | 158 | 314 | 443 | 238 | 124 | 529 | 138 | 237 | 742 | 372 |
| Confl. Peds. (#/hr) | | | | | | | | | | | | |
| Confl. Bikes (#/hr) | | | | | | | | | | | | |
| Peak Hour Factor | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 |
| Growth Factor | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Heavy Vehicles (%) | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Bus Blockages (#/hr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking (#/hr) | | | | | | | | | | | | |
| Mid-Block Traffic (%) | | 0% | | | 0% | | | 0% | | | 0% | |
| Shared Lane Traffic (%) | | | | | | | | | | | | |
| Turn Type | Prot | NA | Perm | Prot | NA | Perm | Prot | NA | Perm | Prot | NA | Perm |
| Protected Phases | 5 | 2 | | 1 | 6 | | 3 | 8 | | 7 | 4 | |
| Permitted Phases | | | 2 | | | 6 | | | 8 | | | 4 |
| Detector Phase | 5 | 2 | 2 | 1 | 6 | 6 | 3 | 8 | 8 | 7 | 4 | 4 |
| Switch Phase | | | | | | | | | | | | |
| Minimum Initial (s) | 10.0 | 15.0 | 15.0 | 10.0 | 15.0 | 15.0 | 10.0 | 15.0 | 15.0 | 10.0 | 15.0 | 15.0 |
| Minimum Split (s) | 17.7 | 23.8 | 23.8 | 17.7 | 23.8 | 23.8 | 17.2 | 23.6 | 23.6 | 17.2 | 23.6 | 23.6 |
| Total Split (s) | 37.0 | 48.0 | 48.0 | 34.0 | 45.0 | 45.0 | 20.0 | 52.0 | 52.0 | 28.0 | 60.0 | 60.0 |
| Total Split (%) | 22.8% | 29.6% | 29.6% | 21.0% | 27.8% | 27.8% | 12.3% | 32.1% | 32.1% | 17.3% | 37.0% | 37.0% |
| Yellow Time (s) | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 |
| All-Red Time (s) | 2.0 | 3.1 | 3.1 | 2.0 | 3.1 | 3.1 | 2.0 | 3.4 | 3.4 | 2.0 | 3.4 | 3.4 |
| Lost Time Adjust (s) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Lost Time (s) | 7.7 | 8.8 | 8.8 | 7.7 | 8.8 | 8.8 | 7.2 | 8.6 | 8.6 | 7.2 | 8.6 | 8.6 |
| Lead/Lag | Lead | Lag | Lag | Lead | Lag | Lag | Lead | Lag | Lag | Lead | Lag | Lag |
| Lead-Lag Optimize? | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Recall Mode | None | C-Max | C-Max | None | None | None | None | Min | Min | None | Min | Min |
| Act Effct Green (s) | 22.9 | 54.5 | 54.5 | 20.5 | 52.1 | 52.1 | 11.4 | 38.0 | 38.0 | 16.7 | 43.3 | 43.3 |
| Actuated g/C Ratio | 0.14 | 0.34 | 0.34 | 0.13 | 0.32 | 0.32 | 0.07 | 0.23 | 0.23 | 0.10 | 0.27 | 0.27 |
| v/c Ratio | 0.77 | 0.27 | 0.25 | 0.75 | 0.40 | 0.37 | 0.53 | 0.66 | 0.28 | 0.69 | 0.81 | 0.59 |
| Control Delay | 74.4 | 32.5 | 4.6 | 79.0 | 46.4 | 7.9 | 80.8 | 59.8 | 2.9 | 80.3 | 62.4 | 14.3 |
| Queue Delay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Delay | 74.4 | 32.5 | 4.6 | 79.0 | 46.4 | 7.9 | 80.8 | 59.8 | 2.9 | 80.3 | 62.4 | 14.3 |
| LOS | E | C | A | E | D | A | F | E | A | F | E | B |
| Approach Delay | | 45.5 | | | 47.5 | | | 53.2 | | | 52.3 | |
| Approach LOS | | D | | | D | | | D | | | D | |

| Intersection Summary | |
|---|---|
| Cycle Length: 162 | |
| Actuated Cycle Length: 162 | |
| Offset: 125 (77%), Referenced to phase 2:EBT, Start of Yellow | |
| Natural Cycle: 85 | |
| Control Type: Actuated-Coordinated | |
| Maximum v/c Ratio: 0.81 | |
| Intersection Signal Delay: 49.8 | Intersection LOS: D |
| Intersection Capacity Utilization 78.6% | ICU Level of Service D |
| Analysis Period (min) 15 | |

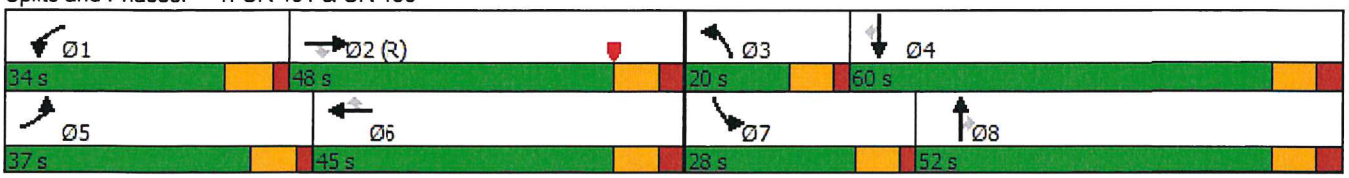


Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 1: CR 491 & CR 486

12/15/2021

Splits and Phases: 1: CR 491 & CR 486




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

HCM 6th TWSC
2: CR 486 & Driveway A

12/15/2021

| Intersection | |
|---|---|
| Int Delay, s/veh | 0.2 |

| Movement | EBL | EBT | WBT | WBR | SBL | SBR |
|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | |
| Traffic Vol, veh/h | 0 | 830 | 845 | 137 | 0 | 35 |
| Future Vol, veh/h | 0 | 830 | 845 | 137 | 0 | 35 |
| Conflicting Peds, #/hr | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Control | Free | Free | Free | Free | Stop | Stop |
| RT Channelized | - | None | - | None | - | None |
| Storage Length | - | - | - | - | - | 0 |
| Veh in Median Storage, # | - | 0 | 0 | - | 0 | - |
| Grade, % | - | 0 | 0 | - | 0 | - |
| Peak Hour Factor | 97 | 97 | 97 | 97 | 97 | 97 |
| Heavy Vehicles, % | 2 | 2 | 2 | 2 | 2 | 2 |
| Mvmt Flow | 0 | 856 | 871 | 141 | 0 | 36 |

| Major/Minor | Major1 | | Major2 | | Minor2 | |
|---|---|---|---|---|---|---|
| Conflicting Flow All | - | 0 | - | 0 | - | 506 |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |
| Critical Hdwy | - | - | - | - | - | 6.94 |
| Critical Hdwy Stg 1 | - | - | - | - | - | - |
| Critical Hdwy Stg 2 | - | - | - | - | - | - |
| Follow-up Hdwy | - | - | - | - | - | 3.32 |
| Pot Cap-1 Maneuver | 0 | - | - | - | 0 | 512 |
| Stage 1 | 0 | - | - | - | 0 | - |
| Stage 2 | 0 | - | - | - | 0 | - |
| Platoon blocked, % | | - | - | - | | |
| Mov Cap-1 Maneuver | - | - | - | - | - | 512 |
| Mov Cap-2 Maneuver | - | - | - | - | - | - |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |

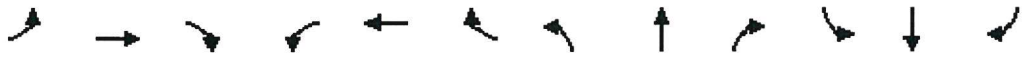
| Approach | EB | WB | SB |
|---|---|---|---|
| HCM Control Delay, s | 0 | 0 | 12.6 |
| HCM LOS | | | B |

| Minor Lane/Major Mvmt | EBT | WBT | WBR | SBLn1 |
|---|---|---|---|---|
| Capacity (veh/h) | - | - | - | 512 |
| HCM Lane V/C Ratio | - | - | - | 0.07 |
| HCM Control Delay (s) | - | - | - | 12.6 |
| HCM Lane LOS | - | - | - | B |
| HCM 95th %tile Q(veh) | - | - | - | 0.2 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 3: Walmart/Project Driveway & CR 486

12/15/2021



| Lane Group | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Volume (vph) | 118 | 461 | 8 | 66 | 722 | 92 | 23 | 0 | 36 | 306 | 0 | 35 |
| Future Volume (vph) | 118 | 461 | 8 | 66 | 722 | 92 | 23 | 0 | 36 | 306 | 0 | 35 |
| Confl. Peds. (#/hr) | | | | | | | | | | | | |
| Confl. Bikes (#/hr) | | | | | | | | | | | | |
| Peak Hour Factor | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 |
| Growth Factor | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Heavy Vehicles (%) | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Bus Blockages (#/hr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking (#/hr) | | | | | | | | | | | | |
| Mid-Block Traffic (%) | | 0% | | | 0% | | | 0% | | | 0% | |
| Shared Lane Traffic (%) | | | | | | | | | | | | |
| Turn Type | pm+pt | NA | Perm | pm+pt | NA | Perm | Perm | NA | Perm | Perm | NA | |
| Protected Phases | 1 | 6 | | 5 | 2 | | | 4 | | | 8 | |
| Permitted Phases | 6 | | 6 | 2 | | 2 | 4 | | 4 | 8 | | |
| Detector Phase | 1 | 6 | 6 | 5 | 2 | 2 | 4 | 4 | 4 | 8 | 8 | |
| Switch Phase | | | | | | | | | | | | |
| Minimum Initial (s) | 7.0 | 15.0 | 15.0 | 7.0 | 15.0 | 15.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | |
| Minimum Split (s) | 14.0 | 25.6 | 25.6 | 14.0 | 25.6 | 25.6 | 27.1 | 27.1 | 27.1 | 27.1 | 27.1 | |
| Total Split (s) | 23.0 | 72.0 | 72.0 | 16.0 | 65.0 | 65.0 | 74.0 | 74.0 | 74.0 | 74.0 | 74.0 | |
| Total Split (%) | 14.2% | 44.4% | 44.4% | 9.9% | 40.1% | 40.1% | 45.7% | 45.7% | 45.7% | 45.7% | 45.7% | |
| Yellow Time (s) | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 4.1 | 4.1 | 4.1 | 4.1 | 4.1 | |
| All-Red Time (s) | 2.0 | 2.6 | 2.6 | 2.0 | 2.6 | 2.6 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | |
| Lost Time Adjust (s) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |
| Total Lost Time (s) | 7.0 | 7.6 | 7.6 | 7.0 | 7.6 | 7.6 | | 9.1 | 9.1 | 9.1 | 9.1 | |
| Lead/Lag | Lead | Lag | Lag | Lead | Lag | Lag | | | | | | |
| Lead-Lag Optimize? | Yes | Yes | Yes | Yes | Yes | Yes | | | | | | |
| Recall Mode | None | C-Max | C-Max | None | C-Max | C-Max | None | None | None | None | None | |
| Act Effct Green (s) | 97.1 | 86.3 | 86.3 | 93.2 | 84.3 | 84.3 | | 43.8 | 43.8 | 43.8 | 43.8 | |
| Actuated g/C Ratio | 0.60 | 0.53 | 0.53 | 0.58 | 0.52 | 0.52 | | 0.27 | 0.27 | 0.27 | 0.27 | |
| v/c Ratio | 0.30 | 0.25 | 0.01 | 0.12 | 0.40 | 0.11 | | 0.07 | 0.08 | 0.84 | 0.06 | |
| Control Delay | 15.6 | 22.5 | 0.0 | 10.0 | 14.7 | 1.9 | | 40.0 | 0.3 | 75.1 | 0.2 | |
| Queue Delay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |
| Total Delay | 15.6 | 22.5 | 0.0 | 10.0 | 14.7 | 1.9 | | 40.0 | 0.3 | 75.1 | 0.2 | |
| LOS | B | C | A | B | B | A | | D | A | E | A | |
| Approach Delay | | 20.8 | | | 13.0 | | | 15.9 | | | 67.5 | |
| Approach LOS | | C | | | B | | | B | | | E | |

| Intersection Summary | | |
|---|---|---|
| Cycle Length: 162 | | |
| Actuated Cycle Length: 162 | | |
| Offset: 0 (0%), Referenced to phase 2:WBTL and 6:EBTL, Start of Yellow | | |
| Natural Cycle: 70 | | |
| Control Type: Actuated-Coordinated | | |
| Maximum v/c Ratio: 0.84 | | |
| Intersection Signal Delay: 25.5 | Intersection LOS: C | |
| Intersection Capacity Utilization 69.9% | ICU Level of Service C | |
| Analysis Period (min) 15 | | |



Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 3: Walmart/Project Driveway & CR 486

12/15/2021

Splits and Phases: 3: Walmart/Project Driveway & CR 486




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# HCM 6th TWSC
## 4: CR 491 & Driveway B/Second Time Around

12/15/2021

| Intersection | |
|---|---|
| Int Delay, s/veh | 173.6 |

| Movement | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Vol, veh/h | 283 | 0 | 70 | 0 | 0 | 1 | 179 | 958 | 0 | 1 | 1438 | 157 |
| Future Vol, veh/h | 283 | 0 | 70 | 0 | 0 | 1 | 179 | 958 | 0 | 1 | 1438 | 157 |
| Conflicting Peds, #/hr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Control | Stop | Stop | Stop | Stop | Stop | Stop | Free | Free | Free | Free | Free | Free |
| RT Channelized | - | - | None | - | - | None | - | - | None | - | - | None |
| Storage Length | 200 | - | - | - | - | - | 300 | - | - | 200 | - | 220 |
| Veh in Median Storage, # | - | 2 | - | - | 2 | - | - | 0 | - | - | 0 | - |
| Grade, % | - | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - |
| Peak Hour Factor | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 |
| Heavy Vehicles, % | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Mvmt Flow | 292 | 0 | 72 | 0 | 0 | 1 | 185 | 988 | 0 | 1 | 1482 | 162 |

| Major/Minor | Minor2 | | | Minor1 | | | Major1 | | | Major2 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conflicting Flow All | 2348 | 2842 | 741 | 2101 | 3004 | 494 | 1644 | 0 | 0 | 988 | 0 | 0 |
| Stage 1 | 1484 | 1484 | - | 1358 | 1358 | - | - | - | - | - | - | - |
| Stage 2 | 864 | 1358 | - | 743 | 1646 | - | - | - | - | - | - | - |
| Critical Hdwy | 7.54 | 6.54 | 6.94 | 7.54 | 6.54 | 6.94 | 4.14 | - | - | 4.14 | - | - |
| Critical Hdwy Stg 1 | 6.54 | 5.54 | - | 6.54 | 5.54 | - | - | - | - | - | - | - |
| Critical Hdwy Stg 2 | 6.54 | 5.54 | - | 6.54 | 5.54 | - | - | - | - | - | - | - |
| Follow-up Hdwy | 3.52 | 4.02 | 3.32 | 3.52 | 4.02 | 3.32 | 2.22 | - | - | 2.22 | - | - |
| Pot Cap-1 Maneuver | ~ 19 | 17 | 359 | 30 | 13 | 521 | 390 | - | - | 695 | - | - |
| Stage 1 | ~ 131 | 187 | - | 157 | 215 | - | - | - | - | - | - | - |
| Stage 2 | 315 | 215 | - | 373 | 155 | - | - | - | - | - | - | - |
| Platoon blocked, % | | | | | | | | - | - | | - | - |
| Mov Cap-1 Maneuver | ~ 12 | 9 | 359 | 15 | 7 | 521 | 390 | - | - | 695 | - | - |
| Mov Cap-2 Maneuver | ~ 60 | 89 | - | 64 | ~ -23 | - | - | - | - | - | - | - |
| Stage 1 | ~ 69 | 187 | - | 83 | 113 | - | - | - | - | - | - | - |
| Stage 2 | ~ 165 | 113 | - | 298 | 155 | - | - | - | - | - | - | - |

| Approach | EB | WB | NB | SB |
|---|---|---|---|---|
| HCM Control Delay, $ | 1507.2 | 11.9 | 3.5 | 0 |
| HCM LOS | F | B | | |

| Minor Lane/Major Mvmt | NBL | NBT | NBR | EBLn1 | EBLn2 | WBLn1 | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|
| Capacity (veh/h) | 390 | - | - | 60 | 359 | 521 | 695 | - | - |
| HCM Lane V/C Ratio | 0.473 | - | - | 4.863 | 0.201 | 0.002 | 0.001 | - | - |
| HCM Control Delay (s) | 22.2 | - | - | $ 1875.7 | 17.5 | 11.9 | 10.2 | - | - |
| HCM Lane LOS | C | - | - | F | C | B | B | - | - |
| HCM 95th %tile Q(veh) | 2.5 | - | - | 32.4 | 0.7 | 0 | 0 | - | - |

| Notes | | | |
|---|---|---|---|
| ~: Volume exceeds capacity | $: Delay exceeds 300s | +: Computation Not Defined | *: All major volume in platoon |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# HCM 6th TWSC
## 5: CR 491 & Driveway C

12/15/2021

| Intersection | |
|---|---|
| Int Delay, s/veh | 1.2 |

| Movement | EBL | EBR | NBL | NBT | SBT | SBR |
|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | |
| Traffic Vol, veh/h | 0 | 160 | 0 | 1137 | 1351 | 157 |
| Future Vol, veh/h | 0 | 160 | 0 | 1137 | 1351 | 157 |
| Conflicting Peds, #/hr | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Control | Stop | Stop | Free | Free | Free | Free |
| RT Channelized | - | None | - | None | - | None |
| Storage Length | - | 0 | - | - | - | 230 |
| Veh in Median Storage, # | 0 | - | - | 0 | 0 | - |
| Grade, % | 0 | - | - | 0 | 0 | - |
| Peak Hour Factor | 97 | 97 | 97 | 97 | 97 | 97 |
| Heavy Vehicles, % | 2 | 2 | 2 | 2 | 2 | 2 |
| Mvmt Flow | 0 | 165 | 0 | 1172 | 1393 | 162 |

| Major/Minor | Minor2 | | Major1 | | Major2 | |
|---|---|---|---|---|---|---|
| Conflicting Flow All | - | 697 | - | 0 | - | 0 |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |
| Critical Hdwy | - | 6.94 | - | - | - | - |
| Critical Hdwy Stg 1 | - | - | - | - | - | - |
| Critical Hdwy Stg 2 | - | - | - | - | - | - |
| Follow-up Hdwy | - | 3.32 | - | - | - | - |
| Pot Cap-1 Maneuver | 0 | 383 | 0 | - | - | - |
| Stage 1 | 0 | - | 0 | - | - | - |
| Stage 2 | 0 | - | 0 | - | - | - |
| Platoon blocked, % | | | | - | - | - |
| Mov Cap-1 Maneuver | - | 383 | - | - | - | - |
| Mov Cap-2 Maneuver | - | - | - | - | - | - |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |

| Approach | EB | NB | SB |
|---|---|---|---|
| HCM Control Delay, s | 21.3 | 0 | 0 |
| HCM LOS | C | | |

| Minor Lane/Major Mvmt | NBT | EBLn1 | SBT | SBR |
|---|---|---|---|---|
| Capacity (veh/h) | - | 383 | - | - |
| HCM Lane V/C Ratio | - | 0.431 | - | - |
| HCM Control Delay (s) | - | 21.3 | - | - |
| HCM Lane LOS | - | C | - | - |
| HCM 95th %tile Q(veh) | - | 2.1 | - | - |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 1: CR 491 & CR 486

12/15/2021

| Lane Group | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Volume (vph) | 552 | 600 | 117 | 217 | 437 | 260 | 135 | 610 | 217 | 313 | 505 | 334 |
| Future Volume (vph) | 552 | 600 | 117 | 217 | 437 | 260 | 135 | 610 | 217 | 313 | 505 | 334 |
| Confl. Peds. (#/hr) | | | | | | | | | | | | |
| Confl. Bikes (#/hr) | | | | | | | | | | | | |
| Peak Hour Factor | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 |
| Growth Factor | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Heavy Vehicles (%) | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Bus Blockages (#/hr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking (#/hr) | | | | | | | | | | | | |
| Mid-Block Traffic (%) | | 0% | | | 0% | | | 0% | | | 0% | |
| Shared Lane Traffic (%) | | | | | | | | | | | | |
| Turn Type | Prot | NA | Perm | Prot | NA | Perm | Prot | NA | Perm | Prot | NA | Perm |
| Protected Phases | 5 | 2 | | 1 | 6 | | 3 | 8 | | 7 | 4 | |
| Permitted Phases | | | 2 | | | 6 | | | 8 | | | 4 |
| Detector Phase | 5 | 2 | 2 | 1 | 6 | 6 | 3 | 8 | 8 | 7 | 4 | 4 |
| Switch Phase | | | | | | | | | | | | |
| Minimum Initial (s) | 10.0 | 15.0 | 15.0 | 10.0 | 15.0 | 15.0 | 10.0 | 15.0 | 15.0 | 10.0 | 15.0 | 15.0 |
| Minimum Split (s) | 17.7 | 23.8 | 23.8 | 17.7 | 23.8 | 23.8 | 17.2 | 23.6 | 23.6 | 17.2 | 23.6 | 23.6 |
| Total Split (s) | 44.1 | 60.0 | 60.0 | 25.0 | 40.9 | 40.9 | 19.0 | 47.0 | 47.0 | 30.0 | 58.0 | 58.0 |
| Total Split (%) | 27.2% | 37.0% | 37.0% | 15.4% | 25.2% | 25.2% | 11.7% | 29.0% | 29.0% | 18.5% | 35.8% | 35.8% |
| Yellow Time (s) | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 |
| All-Red Time (s) | 2.0 | 3.1 | 3.1 | 2.0 | 3.1 | 3.1 | 2.0 | 3.4 | 3.4 | 2.0 | 3.4 | 3.4 |
| Lost Time Adjust (s) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Lost Time (s) | 7.7 | 8.8 | 8.8 | 7.7 | 8.8 | 8.8 | 7.2 | 8.6 | 8.6 | 7.2 | 8.6 | 8.6 |
| Lead/Lag | Lead | Lag | Lag | Lead | Lag | Lag | Lead | Lag | Lag | Lead | Lag | Lag |
| Lead-Lag Optimize? | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Recall Mode | None | C-Max | C-Max | None | None | None | None | Min | Min | None | Min | Min |
| Act Effct Green (s) | 31.5 | 59.9 | 59.9 | 15.2 | 43.6 | 43.6 | 11.2 | 34.7 | 34.7 | 19.9 | 43.4 | 43.4 |
| Actuated g/C Ratio | 0.19 | 0.37 | 0.37 | 0.09 | 0.27 | 0.27 | 0.07 | 0.21 | 0.21 | 0.12 | 0.27 | 0.27 |
| v/c Ratio | 0.85 | 0.47 | 0.17 | 0.70 | 0.47 | 0.45 | 0.59 | 0.83 | 0.43 | 0.77 | 0.55 | 0.51 |
| Control Delay | 79.5 | 42.0 | 5.9 | 82.7 | 53.9 | 11.8 | 83.6 | 70.9 | 6.7 | 81.1 | 52.6 | 6.6 |
| Queue Delay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Delay | 79.5 | 42.0 | 5.9 | 82.7 | 53.9 | 11.8 | 83.6 | 70.9 | 6.7 | 81.1 | 52.6 | 6.6 |
| LOS | E | D | A | F | D | B | F | E | A | F | D | A |
| Approach Delay | | 55.0 | | | 48.8 | | | 58.2 | | | 47.0 | |
| Approach LOS | | D | | | D | | | E | | | D | |

| Intersection Summary | | |
|---|---|---|
| Cycle Length: 162 | | |
| Actuated Cycle Length: 162 | | |
| Offset: 124 (77%), Referenced to phase 2:EBT, Start of Yellow | | |
| Natural Cycle: 85 | | |
| Control Type: Actuated-Coordinated | | |
| Maximum v/c Ratio: 0.85 | | |
| Intersection Signal Delay: 52.2 | Intersection LOS: D | |
| Intersection Capacity Utilization 81.0% | ICU Level of Service D | |
| Analysis Period (min) 15 | | |



Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 1: CR 491 & CR 486

12/15/2021

Splits and Phases: 1: CR 491 & CR 486




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# HCM 6th TWSC
## 2: CR 486 & Driveway A

12/15/2021

| Intersection | |
|---|---|
| Int Delay, s/veh | 0.2 |

| Movement | EBL | EBT | WBT | WBR | SBL | SBR |
|---|---|---|---|---|---|---|
| Lane Configurations | | ↑↑ | ↑↑↱ | | | ↱ |
| Traffic Vol, veh/h | 0 | 1269 | 771 | 135 | 0 | 33 |
| Future Vol, veh/h | 0 | 1269 | 771 | 135 | 0 | 33 |
| Conflicting Peds, #/hr | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Control | Free | Free | Free | Free | Stop | Stop |
| RT Channelized | - | None | - | None | - | None |
| Storage Length | - | - | - | - | - | 0 |
| Veh in Median Storage, # | - | 0 | 0 | - | 0 | - |
| Grade, % | - | 0 | 0 | - | 0 | - |
| Peak Hour Factor | 97 | 97 | 97 | 97 | 97 | 97 |
| Heavy Vehicles, % | 2 | 2 | 2 | 2 | 2 | 2 |
| Mvmt Flow | 0 | 1308 | 795 | 139 | 0 | 34 |

| Major/Minor | Major1 | | Major2 | | Minor2 | |
|---|---|---|---|---|---|---|
| Conflicting Flow All | - | 0 | - | 0 | - | 467 |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |
| Critical Hdwy | - | - | - | - | - | 6.94 |
| Critical Hdwy Stg 1 | - | - | - | - | - | - |
| Critical Hdwy Stg 2 | - | - | - | - | - | - |
| Follow-up Hdwy | - | - | - | - | - | 3.32 |
| Pot Cap-1 Maneuver | 0 | - | - | - | 0 | 542 |
| Stage 1 | 0 | - | - | - | 0 | - |
| Stage 2 | 0 | - | - | - | 0 | - |
| Platoon blocked, % | | - | - | - | | |
| Mov Cap-1 Maneuver | - | - | - | - | - | 542 |
| Mov Cap-2 Maneuver | - | - | - | - | - | - |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |

| Approach | EB | WB | SB |
|---|---|---|---|
| HCM Control Delay, s | 0 | 0 | 12.1 |
| HCM LOS | | | B |

| Minor Lane/Major Mvmt | EBT | WBT | WBR | SBLn1 |
|---|---|---|---|---|
| Capacity (veh/h) | - | - | - | 542 |
| HCM Lane V/C Ratio | - | - | - | 0.063 |
| HCM Control Delay (s) | - | - | - | 12.1 |
| HCM Lane LOS | - | - | - | B |
| HCM 95th %tile Q(veh) | - | - | - | 0.2 |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 3: Walmart/Project Driveway & CR 486

12/15/2021

| Lane Group | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Volume (vph) | 152 | 762 | 8 | 78 | 633 | 90 | 65 | 0 | 102 | 347 | 0 | 32 |
| Future Volume (vph) | 152 | 762 | 8 | 78 | 633 | 90 | 65 | 0 | 102 | 347 | 0 | 32 |
| Confl. Peds. (#/hr) | | | | | | | | | | | | |
| Confl. Bikes (#/hr) | | | | | | | | | | | | |
| Peak Hour Factor | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 |
| Growth Factor | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Heavy Vehicles (%) | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Bus Blockages (#/hr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking (#/hr) | | | | | | | | | | | | |
| Mid-Block Traffic (%) | | 0% | | | 0% | | | 0% | | | 0% | |
| Shared Lane Traffic (%) | | | | | | | | | | | | |
| Turn Type | pm+pt | NA | Perm | pm+pt | NA | Perm | Perm | NA | Perm | Perm | NA | |
| Protected Phases | 1 | 6 | | 5 | 2 | | | 4 | | | 8 | |
| Permitted Phases | 6 | | 6 | 2 | | 2 | 4 | | 4 | 8 | | |
| Detector Phase | 1 | 6 | 6 | 5 | 2 | 2 | 4 | 4 | 4 | 8 | 8 | |
| Switch Phase | | | | | | | | | | | | |
| Minimum Initial (s) | 7.0 | 15.0 | 15.0 | 7.0 | 15.0 | 15.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | |
| Minimum Split (s) | 14.0 | 25.6 | 25.6 | 14.0 | 25.6 | 25.6 | 27.1 | 27.1 | 27.1 | 27.1 | 27.1 | |
| Total Split (s) | 24.0 | 64.0 | 64.0 | 18.0 | 58.0 | 58.0 | 80.0 | 80.0 | 80.0 | 80.0 | 80.0 | |
| Total Split (%) | 14.8% | 39.5% | 39.5% | 11.1% | 35.8% | 35.8% | 49.4% | 49.4% | 49.4% | 49.4% | 49.4% | |
| Yellow Time (s) | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 4.1 | 4.1 | 4.1 | 4.1 | 4.1 | |
| All-Red Time (s) | 2.0 | 2.6 | 2.6 | 2.0 | 2.6 | 2.6 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | |
| Lost Time Adjust (s) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |
| Total Lost Time (s) | 7.0 | 7.6 | 7.6 | 7.0 | 7.6 | 7.6 | | 9.1 | 9.1 | 9.1 | 9.1 | |
| Lead/Lag | Lead | Lag | Lag | Lead | Lag | Lag | | | | | | |
| Lead-Lag Optimize? | Yes | Yes | Yes | Yes | Yes | Yes | | | | | | |
| Recall Mode | None | C-Max | C-Max | None | C-Max | C-Max | None | None | None | None | None | |
| Act Effct Green (s) | 90.9 | 77.8 | 77.8 | 84.1 | 74.4 | 74.4 | | 51.4 | 51.4 | 51.4 | 51.4 | |
| Actuated g/C Ratio | 0.56 | 0.48 | 0.48 | 0.52 | 0.46 | 0.46 | | 0.32 | 0.32 | 0.32 | 0.32 | |
| v/c Ratio | 0.37 | 0.46 | 0.01 | 0.23 | 0.40 | 0.12 | | 0.15 | 0.18 | 0.85 | 0.05 | |
| Control Delay | 20.2 | 31.3 | 0.0 | 9.9 | 13.9 | 0.7 | | 37.5 | 5.9 | 69.4 | 0.1 | |
| Queue Delay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |
| Total Delay | 20.2 | 31.3 | 0.0 | 9.9 | 13.9 | 0.7 | | 37.5 | 5.9 | 69.4 | 0.1 | |
| LOS | C | C | A | A | B | A | | D | A | E | A | |
| Approach Delay | | 29.2 | | | 12.0 | | | 18.2 | | | 63.6 | |
| Approach LOS | | C | | | B | | | B | | | E | |

### Intersection Summary

Cycle Length: 162
Actuated Cycle Length: 162
Offset: 160 (99%), Referenced to phase 2:WBTL and 6:EBTL, Start of Yellow
Natural Cycle: 75
Control Type: Actuated-Coordinated
Maximum v/c Ratio: 0.85
Intersection Signal Delay: 28.1 Intersection LOS: C
Intersection Capacity Utilization 72.5% ICU Level of Service C
Analysis Period (min) 15

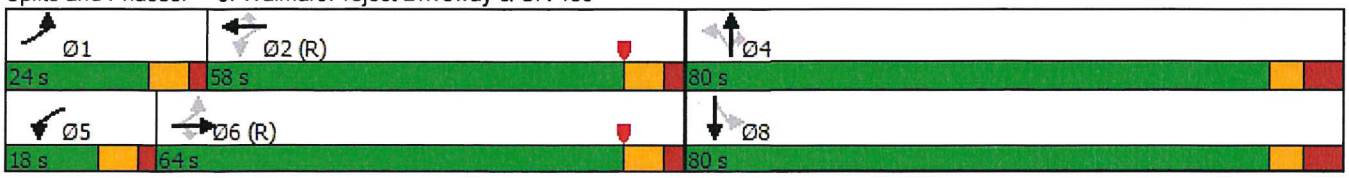


Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 3: Walmart/Project Driveway & CR 486

12/15/2021

Splits and Phases: 3: Walmart/Project Driveway & CR 486




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# HCM 6th TWSC
## 4: CR 491 & Driveway B/Second Time Around

12/15/2021

| Intersection | |
|---|---|
| Int Delay, s/veh | 138 |

| Movement | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Vol, veh/h | 331 | 0 | 78 | 2 | 0 | 7 | 176 | 1261 | 4 | 1 | 1176 | 148 |
| Future Vol, veh/h | 331 | 0 | 78 | 2 | 0 | 7 | 176 | 1261 | 4 | 1 | 1176 | 148 |
| Conflicting Peds, #/hr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Control | Stop | Stop | Stop | Stop | Stop | Stop | Free | Free | Free | Free | Free | Free |
| RT Channelized | - | - | None | - | - | None | - | - | None | - | - | None |
| Storage Length | 200 | - | - | - | - | - | 300 | - | - | 200 | - | 220 |
| Veh in Median Storage, # | - | 2 | - | - | 2 | - | - | 0 | - | - | 0 | - |
| Grade, % | - | 0 | - | - | 0 | - | - | 0 | - | - | 0 | - |
| Peak Hour Factor | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 |
| Heavy Vehicles, % | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Mvmt Flow | 341 | 0 | 80 | 2 | 0 | 7 | 181 | 1300 | 4 | 1 | 1212 | 153 |

| Major/Minor | Minor2 | | | Minor1 | | | Major1 | | | Major2 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conflicting Flow All | 2226 | 2880 | 606 | 2272 | 3031 | 652 | 1365 | 0 | 0 | 1304 | 0 | 0 |
| Stage 1 | 1214 | 1214 | - | 1664 | 1664 | - | - | - | - | - | - | - |
| Stage 2 | 1012 | 1666 | - | 608 | 1367 | - | - | - | - | - | - | - |
| Critical Hdwy | 7.54 | 6.54 | 6.94 | 7.54 | 6.54 | 6.94 | 4.14 | - | - | 4.14 | - | - |
| Critical Hdwy Stg 1 | 6.54 | 5.54 | - | 6.54 | 5.54 | - | - | - | - | - | - | - |
| Critical Hdwy Stg 2 | 6.54 | 5.54 | - | 6.54 | 5.54 | - | - | - | - | - | - | - |
| Follow-up Hdwy | 3.52 | 4.02 | 3.32 | 3.52 | 4.02 | 3.32 | 2.22 | - | - | 2.22 | - | - |
| Pot Cap-1 Maneuver | ~ 24 | 16 | 440 | 22 | 13 | 411 | 499 | - | - | 527 | - | - |
| Stage 1 | ~ 193 | 253 | - | 101 | 152 | - | - | - | - | - | - | - |
| Stage 2 | ~ 256 | 152 | - | 450 | 213 | - | - | - | - | - | - | - |
| Platoon blocked, % | | | | | | | | - | - | | - | - |
| Mov Cap-1 Maneuver | ~ 17 | 10 | 440 | 13 | 8 | 411 | 499 | - | - | 527 | - | - |
| Mov Cap-2 Maneuver | ~ 92 | 84 | - | 58 | 29 | - | - | - | - | - | - | - |
| Stage 1 | ~ 123 | 252 | - | 64 | 97 | - | - | - | - | - | - | - |
| Stage 2 | ~ 160 | 97 | - | 367 | 213 | - | - | - | - | - | - | - |

| Approach | EB | WB | NB | SB |
|---|---|---|---|---|
| HCM Control Delay, $ | 1066.8 | 26.7 | 2 | 0 |
| HCM LOS | F | D | | |

| Minor Lane/Major Mvmt | NBL | NBT | NBR | EBLn1 | EBLn2 | WBLn1 | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|
| Capacity (veh/h) | 499 | - | - | 92 | 440 | 175 | 527 | - | - |
| HCM Lane V/C Ratio | 0.364 | - | - | 3.709 | 0.183 | 0.053 | 0.002 | - | - |
| HCM Control Delay (s) | 16.3 | - | - | $ 1314.6 | 15 | 26.7 | 11.8 | - | - |
| HCM Lane LOS | C | - | - | F | C | D | B | - | - |
| HCM 95th %tile Q(veh) | 1.6 | - | - | 34.8 | 0.7 | 0.2 | 0 | - | - |

| Notes | | | |
|---|---|---|---|
| ~: Volume exceeds capacity | $: Delay exceeds 300s | +: Computation Not Defined | *: All major volume in platoon |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

HCM 6th TWSC
5: CR 491 & Driveway C

12/15/2021

| Intersection | |
|---|---|
| Int Delay, s/veh | 1.1 |

| Movement | EBL | EBR | NBL | NBT | SBT | SBR |
|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | |
| Traffic Vol, veh/h | 0 | 181 | 0 | 1441 | 1108 | 150 |
| Future Vol, veh/h | 0 | 181 | 0 | 1441 | 1108 | 150 |
| Conflicting Peds, #/hr | 0 | 0 | 0 | 0 | 0 | 0 |
| Sign Control | Stop | Stop | Free | Free | Free | Free |
| RT Channelized | - | None | - | None | - | None |
| Storage Length | - | 0 | - | - | - | 230 |
| Veh in Median Storage, # | 0 | - | - | 0 | 0 | - |
| Grade, % | 0 | - | - | 0 | 0 | - |
| Peak Hour Factor | 97 | 97 | 97 | 97 | 97 | 97 |
| Heavy Vehicles, % | 2 | 2 | 2 | 2 | 2 | 2 |
| Mvmt Flow | 0 | 187 | 0 | 1486 | 1142 | 155 |

| Major/Minor | Minor2 | | Major1 | | Major2 | |
|---|---|---|---|---|---|---|
| Conflicting Flow All | - | 571 | - | 0 | - | 0 |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |
| Critical Hdwy | - | 6.94 | - | - | - | - |
| Critical Hdwy Stg 1 | - | - | - | - | - | - |
| Critical Hdwy Stg 2 | - | - | - | - | - | - |
| Follow-up Hdwy | - | 3.32 | - | - | - | - |
| Pot Cap-1 Maneuver | 0 | 464 | 0 | - | - | - |
| Stage 1 | 0 | - | 0 | - | - | - |
| Stage 2 | 0 | - | 0 | - | - | - |
| Platoon blocked, % | | | | - | - | - |
| Mov Cap-1 Maneuver | - | 464 | - | - | - | - |
| Mov Cap-2 Maneuver | - | - | - | - | - | - |
| Stage 1 | - | - | - | - | - | - |
| Stage 2 | - | - | - | - | - | - |

| Approach | EB | NB | SB |
|---|---|---|---|
| HCM Control Delay, s | 17.9 | 0 | 0 |
| HCM LOS | C | | |

| Minor Lane/Major Mvmt | NBT | EBLn1 | SBT | SBR |
|---|---|---|---|---|
| Capacity (veh/h) | - | 464 | - | - |
| HCM Lane V/C Ratio | - | 0.402 | - | - |
| HCM Control Delay (s) | - | 17.9 | - | - |
| HCM Lane LOS | - | C | - | - |
| HCM 95th %tile Q(veh) | - | 1.9 | - | - |

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 4: CR 491 & Driveway B/Second Time Around

12/15/2021

| Lane Group | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Volume (vph) | 283 | 0 | 70 | 0 | 0 | 1 | 179 | 958 | 0 | 1 | 1438 | 157 |
| Future Volume (vph) | 283 | 0 | 70 | 0 | 0 | 1 | 179 | 958 | 0 | 1 | 1438 | 157 |
| Confl. Peds. (#/hr) | | | | | | | | | | | | |
| Confl. Bikes (#/hr) | | | | | | | | | | | | |
| Peak Hour Factor | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 |
| Growth Factor | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Heavy Vehicles (%) | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Bus Blockages (#/hr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking (#/hr) | | | | | | | | | | | | |
| Mid-Block Traffic (%) | | 0% | | | 0% | | | 0% | | | 0% | |
| Shared Lane Traffic (%) | | | | | | | | | | | | |
| Turn Type | Perm | NA | | | NA | | pm+pt | NA | | pm+pt | NA | Perm |
| Protected Phases | | 4 | | | 8 | | 5 | 2 | | 1 | 6 | |
| Permitted Phases | 4 | | | 8 | | | 2 | | | 6 | | 6 |
| Detector Phase | 4 | 4 | | 8 | 8 | | 5 | 2 | | 1 | 6 | 6 |
| Switch Phase | | | | | | | | | | | | |
| Minimum Initial (s) | 15.0 | 15.0 | | 15.0 | 15.0 | | 10.0 | 15.0 | | 10.0 | 15.0 | 15.0 |
| Minimum Split (s) | 22.0 | 22.0 | | 22.0 | 22.0 | | 17.0 | 22.0 | | 17.0 | 22.0 | 22.0 |
| Total Split (s) | 50.0 | 50.0 | | 50.0 | 50.0 | | 25.0 | 95.0 | | 17.0 | 87.0 | 87.0 |
| Total Split (%) | 30.9% | 30.9% | | 30.9% | 30.9% | | 15.4% | 58.6% | | 10.5% | 53.7% | 53.7% |
| Yellow Time (s) | 5.0 | 5.0 | | 5.0 | 5.0 | | 5.0 | 5.0 | | 5.0 | 5.0 | 5.0 |
| All-Red Time (s) | 2.0 | 2.0 | | 2.0 | 2.0 | | 2.0 | 2.0 | | 2.0 | 2.0 | 2.0 |
| Lost Time Adjust (s) | 0.0 | 0.0 | | | 0.0 | | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 |
| Total Lost Time (s) | 7.0 | 7.0 | | | 7.0 | | 7.0 | 7.0 | | 7.0 | 7.0 | 7.0 |
| Lead/Lag | | | | | | | Lead | Lag | | Lead | Lag | Lag |
| Lead-Lag Optimize? | | | | | | | Yes | Yes | | Yes | Yes | Yes |
| Recall Mode | None | None | | None | None | | None | C-Max | | None | C-Max | C-Max |
| Act Effct Green (s) | 37.5 | 37.5 | | | 37.5 | | 110.5 | 107.1 | | 97.8 | 87.8 | 87.8 |
| Actuated g/C Ratio | 0.23 | 0.23 | | | 0.23 | | 0.68 | 0.66 | | 0.60 | 0.54 | 0.54 |
| v/c Ratio | 0.89 | 0.15 | | | 0.00 | | 0.75 | 0.42 | | 0.00 | 0.77 | 0.18 |
| Control Delay | 88.6 | 0.7 | | | 0.0 | | 54.8 | 20.6 | | 11.0 | 34.3 | 6.8 |
| Queue Delay | 0.0 | 0.0 | | | 0.0 | | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 |
| Total Delay | 88.6 | 0.7 | | | 0.0 | | 54.8 | 20.6 | | 11.0 | 34.3 | 6.8 |
| LOS | F | A | | | A | | D | C | | B | C | A |
| Approach Delay | | 71.2 | | | | | | 26.0 | | | 31.6 | |
| Approach LOS | | E | | | | | | C | | | C | |

### Intersection Summary

Cycle Length: 162
Actuated Cycle Length: 162
Offset: 155 (96%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green
Natural Cycle: 90
Control Type: Actuated-Coordinated
Maximum v/c Ratio: 0.89
Intersection Signal Delay: 34.0 Intersection LOS: C
Intersection Capacity Utilization 89.5% ICU Level of Service E
Analysis Period (min) 15

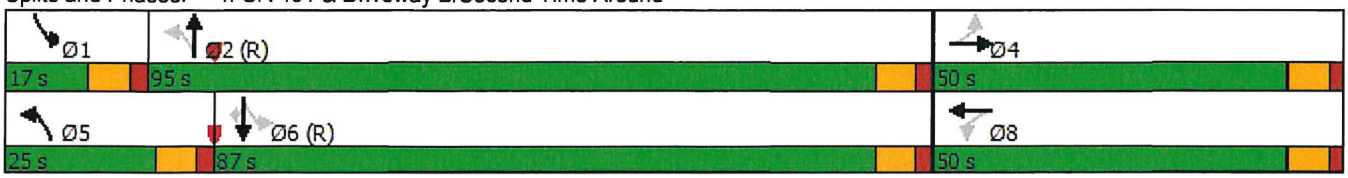


Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 4: CR 491 & Driveway B/Second Time Around

12/15/2021

Splits and Phases: 4: CR 491 & Driveway B/Second Time Around




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 4: CR 491 & Driveway B/Second Time Around

12/15/2021

| Lane Group | EBL | EBT | EBR | WBL | WBT | WBR | NBL | NBT | NBR | SBL | SBT | SBR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lane Configurations | | | | | | | | | | | | |
| Traffic Volume (vph) | 331 | 0 | 78 | 2 | 0 | 7 | 176 | 1261 | 4 | 1 | 1176 | 148 |
| Future Volume (vph) | 331 | 0 | 78 | 2 | 0 | 7 | 176 | 1261 | 4 | 1 | 1176 | 148 |
| Confl. Peds. (#/hr) | | | | | | | | | | | | |
| Confl. Bikes (#/hr) | | | | | | | | | | | | |
| Peak Hour Factor | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 |
| Growth Factor | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Heavy Vehicles (%) | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Bus Blockages (#/hr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking (#/hr) | | | | | | | | | | | | |
| Mid-Block Traffic (%) | | 0% | | | 0% | | | 0% | | | 0% | |
| Shared Lane Traffic (%) | | | | | | | | | | | | |
| Turn Type | Perm | NA | | Perm | NA | | pm+pt | NA | | pm+pt | NA | Perm |
| Protected Phases | | 4 | | | 8 | | 5 | 2 | | 1 | 6 | |
| Permitted Phases | 4 | | | 8 | | | 2 | | | 6 | | 6 |
| Detector Phase | 4 | 4 | | 8 | 8 | | 5 | 2 | | 1 | 6 | 6 |
| Switch Phase | | | | | | | | | | | | |
| Minimum Initial (s) | 15.0 | 15.0 | | 15.0 | 15.0 | | 10.0 | 15.0 | | 10.0 | 15.0 | 15.0 |
| Minimum Split (s) | 22.0 | 22.0 | | 22.0 | 22.0 | | 17.0 | 22.0 | | 17.0 | 22.0 | 22.0 |
| Total Split (s) | 60.0 | 60.0 | | 60.0 | 60.0 | | 25.0 | 85.0 | | 17.0 | 77.0 | 77.0 |
| Total Split (%) | 37.0% | 37.0% | | 37.0% | 37.0% | | 15.4% | 52.5% | | 10.5% | 47.5% | 47.5% |
| Yellow Time (s) | 5.0 | 5.0 | | 5.0 | 5.0 | | 5.0 | 5.0 | | 5.0 | 5.0 | 5.0 |
| All-Red Time (s) | 2.0 | 2.0 | | 2.0 | 2.0 | | 2.0 | 2.0 | | 2.0 | 2.0 | 2.0 |
| Lost Time Adjust (s) | 0.0 | 0.0 | | | 0.0 | | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 |
| Total Lost Time (s) | 7.0 | 7.0 | | | 7.0 | | 7.0 | 7.0 | | 7.0 | 7.0 | 7.0 |
| Lead/Lag | | | | | | | Lead | Lag | | Lead | Lag | Lag |
| Lead-Lag Optimize? | | | | | | | Yes | Yes | | Yes | Yes | Yes |
| Recall Mode | None | None | | None | None | | None | C-Max | | None | C-Max | C-Max |
| Act Effct Green (s) | 44.3 | 44.3 | | | 44.3 | | 103.7 | 100.3 | | 92.7 | 82.7 | 82.7 |
| Actuated g/C Ratio | 0.27 | 0.27 | | | 0.27 | | 0.64 | 0.62 | | 0.57 | 0.51 | 0.51 |
| v/c Ratio | 0.89 | 0.14 | | | 0.02 | | 0.66 | 0.60 | | 0.00 | 0.67 | 0.18 |
| Control Delay | 81.2 | 0.6 | | | 0.1 | | 46.2 | 26.4 | | 14.0 | 33.8 | 7.4 |
| Queue Delay | 0.0 | 0.0 | | | 0.0 | | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 |
| Total Delay | 81.2 | 0.6 | | | 0.1 | | 46.2 | 26.4 | | 14.0 | 33.8 | 7.4 |
| LOS | F | A | | | A | | D | C | | B | C | A |
| Approach Delay | | 65.8 | | | 0.1 | | | 28.8 | | | 30.8 | |
| Approach LOS | | E | | | A | | | C | | | C | |

| Intersection Summary | |
|---|---|
| Cycle Length: 162 | |
| Actuated Cycle Length: 162 | |
| Offset: 147 (91%), Referenced to phase 2:NBTL and 6:SBTL, Start of Green | |
| Natural Cycle: 90 | |
| Control Type: Actuated-Coordinated | |
| Maximum v/c Ratio: 0.89 | |
| Intersection Signal Delay: 34.3 | Intersection LOS: C |
| Intersection Capacity Utilization 85.8% | ICU Level of Service E |
| Analysis Period (min) 15 | |

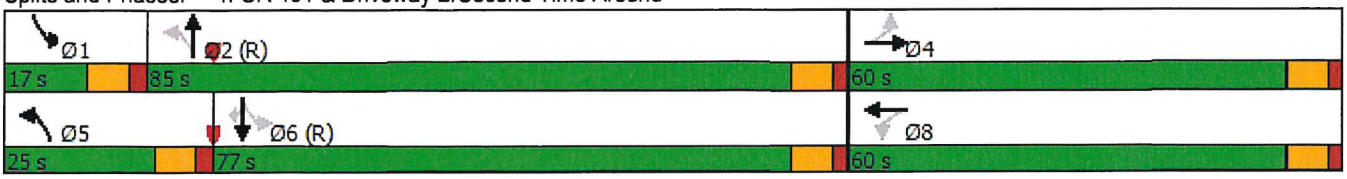


Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Timings
## 4: CR 491 & Driveway B/Second Time Around

12/15/2021

Splits and Phases: 4: CR 491 & Driveway B/Second Time Around




Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

## TURN LANE WARRANTS

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## 7.2

## WHEN SHOULD WE BUILD RIGHT TURN LANES?

**Exhibit 44**
Recommended Guidelines for Exclusive Right Turn Lanes to Unsignalized* Driveway

| Roadway Posted Speed Limit | Number of Right Turns Per Hour |
|---|---|
| 45 mph or less | **80-125** (see note 1) |
| Over 45 mph | **35-55** (see note 2) |

*May not be appropriate for signalized locations where signal phasing plays an important role in determining the need for right turn lanes.

1. The lower threshold of 80 right turn vehicles per hour would be most used for higher volume (greater than 600 vehicles per hour, per lane in one direction on the major roadway) or two-lane roads where lateral movement is restricted. The 125 right turn vehicles per hour upper threshold would be most appropriate on lower volume roadways, multilane highways, or driveways with a large entry radius (50 feet or greater).

2. The lower threshold of 35 right turn vehicles per hour would be most appropriately used on higher volume two-lane roadways where lateral movement is restricted. The 55 right turn vehicles per hour upper threshold would be most appropriate on lower volume roadways, multilane highways, or driveways with large entry radius (50 feet or greater).

***Note*:** A posted speed limit of 45 mph may be used with these thresholds if the operating speeds are known to be over 45 mph during the time of peak right turn demand.

***Note on Traffic projections:*** Projecting turning volumes is, at best, a knowledgeable estimate. Keep this in mind especially if the projections of right turns are close to meeting the guidelines. In that case, consider requiring the turn lane.

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Where The Right Turn Lane Guidelines Came From

These recommendations are primarily based on the research done in ***NCHRP Report 420, Impacts of Access Management Techniques,*** Chapter 4 – Unsignalized Access Spacing (Technique 1B), and *Use of Speed Differential as a Measure To Evaluate the Need for Right-Turn Deceleration Lane at Unsignalized Intersections,* by Jan Thakkar, P.E., and Mohammed A. Hadi, Ph.D., P.E.

In the ***NCHRP Report 420***, the observed high-speed roads, 30 to 40 right turn vehicles per hour caused evasive maneuvers on 5 to 10 percent of the following through vehicles. For lower speed roadways, 80 to 110 right turn vehicles caused 15 to 20 percent of the following through vehicles to make evasive maneuvers. The choice of acceptable percentages of through vehicles impacted is a decision based on reasonable expectations of the different roadways.

In the Thakkar-Hadi study, by modeling speed differentials, a better understanding of the impacts of through volume and driveway radius was discovered.

## 7.3

## IMPACT OF LARGE AND SLOW MOVING VEHICLES TURNING RIGHT




Speed and the volume of right turns should not be the only criteria used to determine the requirement for an exclusive right turn lane at unsignalized intersections. In order to minimize the rear-end collision potential of some situations, a right turn lane may be required where large and slow moving vehicles need to turn right such as;

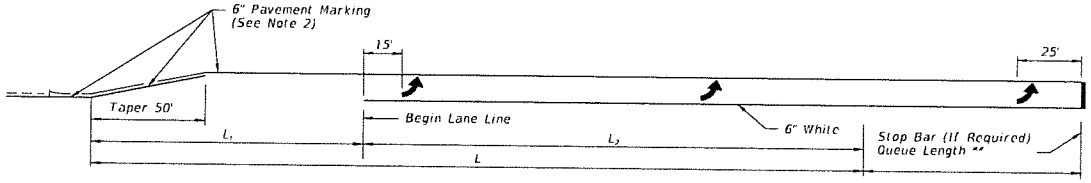
- Trucking facilities (or locations that have a high volume of large vehicle traffic such as water ports, train stations, etc.)
- Recreational facilities attracting boats, trailers and other large recreation vehicles
- Transit facilities
- Schools

Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# APPENDIX

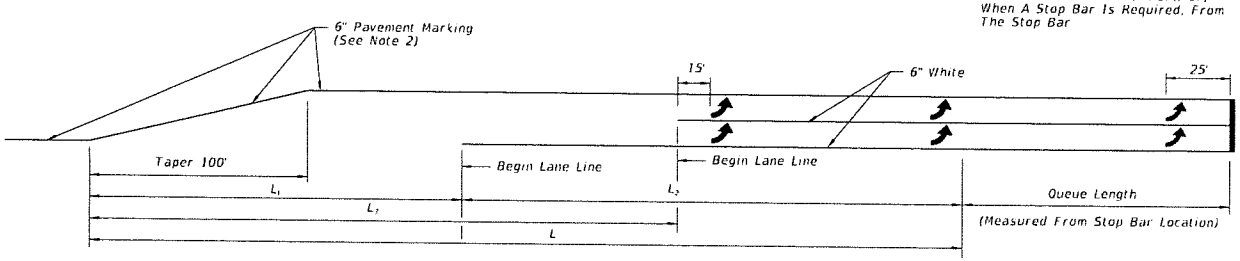
## FDOT STANDARD PLANS 711-001

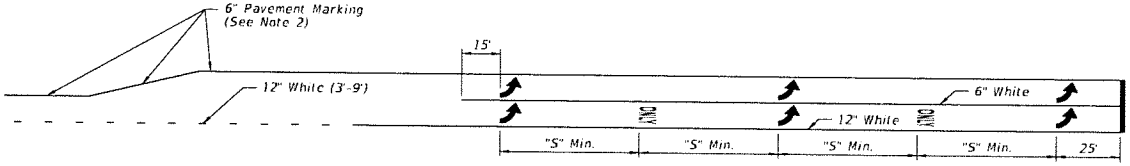
Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)



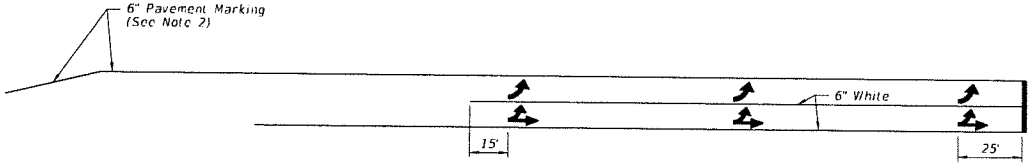

SINGLE LEFT TURNS

** Queue Length Is Measured From The Median Nose Radial Point Or, When A Stop Bar Is Required, From The Stop Bar




Through Lane Becomes Exclusive Left Turn

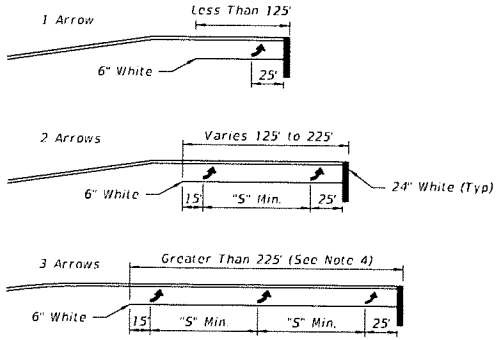



Through Lane Becomes Optional Left Turn

DOUBLE LEFT TURNS

| TURN LANES ◦ CURBED AND UNCURBED MEDIANS | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | URBAN CONDITIONS | | | RURAL CONDITIONS | | |
| Posted Speed (mph) | Clearance Distance $L_1$ | Brake To Stop Distance $L_2$ | Total Decel. Distance $L$ | Clearance Distance $L_3$ | Brake To Stop Distance $L_2$ | Total Decel. Distance $L$ | Clearance Distance $L_3$ |
| ≤30 | 70' | 75' | 145' | 110' | — — | — — | — — |
| 35 | 80' | 75' | 155' | 120' | — — | — — | — — |
| 40 | 85' | 100' | 185' | 135' | — — | — — | — — |
| 45 | 105' | 135' | 240' | 160' | 185' | 290' | 160' |
| 50 | 125' | — — | — — | — — | 225' | 350' | 195' |
| 55 | 145' | — — | — — | — — | 260' | 405' | 230' |
| ≥60 | 170' | — — | — — | — — | 290' | 460' | 270' |

NOTE: When installing lane lines for turn lanes, use the dimensions in the Plans, or use the above values for turn lanes not dimensioned in the Plans.




ARROW SPACING

NOTES:

1. This Index also applies to right turn lanes.
2. Make pavement marking yellow for left-turn lanes and white for right-turn lanes.
3. See Sheet 1 for "S" value.
4. Space arrows evenly between the first and last arrow with a minimum spacing of "S" between arrows.
5. For turn lanes greater than 225' in length, use a minimum of three arrows. Use additional arrows in accordance with the Plans or as directed by the Engineer. Space arrows evenly throughout the available length with a minimum spacing of "S" between arrows.

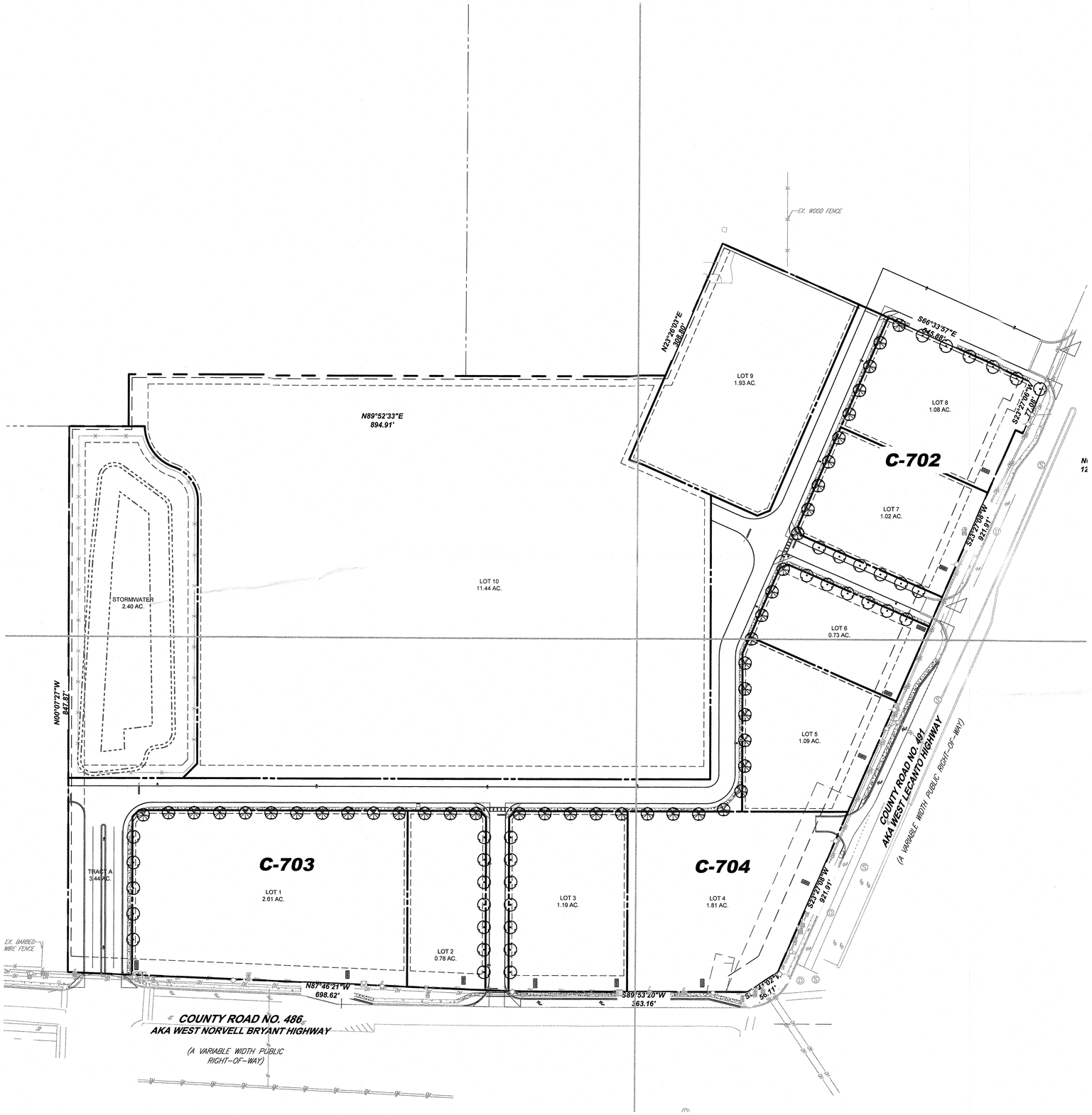
TURN LANE MARKINGS

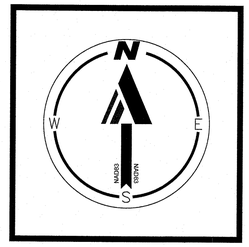
| REVISION | DESCRIPTION: | FDOT FY 2020-21 STANDARD PLANS | PAVEMENT MARKINGS | INDEX 711-001 | SHEET 11 of 13 |
|---|---|---|---|---|---|





Attachment: Applicant's Traffic Study (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)




80 40 20 0 80

1"= 80'

## LEGEND

| | |
|---|---|
| EX. PROPERTY LINE | |
| EX. ADJACENT PROPERTY LINE | |
| EX. ROADWAY C/L | |
| PROP. PROPERTY LINE | |
| PROP. BUFFER | |
| PROP. SETBACK | |
| PROP. PARKING COUNT | 8 |
| PROP. SIGN | |
| PROP. BUILDING ENTRANCES | |
| PROP. CONCRETE SIDEWALK | |

PLANT SCHEDULE

| TREES | CODE | QTY | BOTANICAL NAME | COMMON NAME | SIZE | CONTAINER |
|---|---|---|---|---|---|---|
| | QV | 43 | QUERCUS VIRGINIANA | SOUTHERN LIVE OAK | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |
| | UA | 37 | ULMUS ALATA | WINGED ELM | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |

## LANDSCAPE DATA TABLE

| | |
|---|---|
| JURISDICTION | CITY OF LECANTO |
| CURRENT ZONING | COMMERCIAL INTENSIVE (CI) |
| PROPOSED ZONING | COMMERCIAL INTENSIVE (CI) |

PLANTING

SEC. 6.06.04. - OFF-STREET VEHICULAR USE AREAS

| | REQUIRED | PROVIDED |
|---|---|---|
| 15' ROW BUFFER (1 TREE / 40' LF) | | |
| PERIMETER TREES (3,094' LF ) | 78 TREES | 80 TREES |

## RIGHT-OF-WAY LANDSCAPE NOTES:

**Landscaping Buffer**
**Type A** Ten (10) feet wide.
- Single row of trees, maximum sixty (60) feet on center, trees 40' o.c. typ.
- No more than thirty (30) percent of the required landscape area shall be grassed.

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LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN
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## REVISIONS

| REV | DATE | COMMENT | DRAW / CHECK |
|---|---|---|---|

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DRAWN BY:
CHECKED BY:
DATE:
CAD I.D.: LAND

PROJECT:

**SITE CONSTRUCTION PLANS**

FOR

FERBER

BEVERLY HILLS CROSSING - INFRASTRUCTURE

N LECANTO HWY & WEST NORVELL BRYANT HWY
LECANTO, FL 34461
S21 T18S R18E

BOHLER //
3820 NORTHDALE BLVD., SUITE 300I
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT. OF AUTH. No. 30780

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PUD 22-01
Land Development Division

SHEET TITLE:

**LANDSCAPE PLAN**

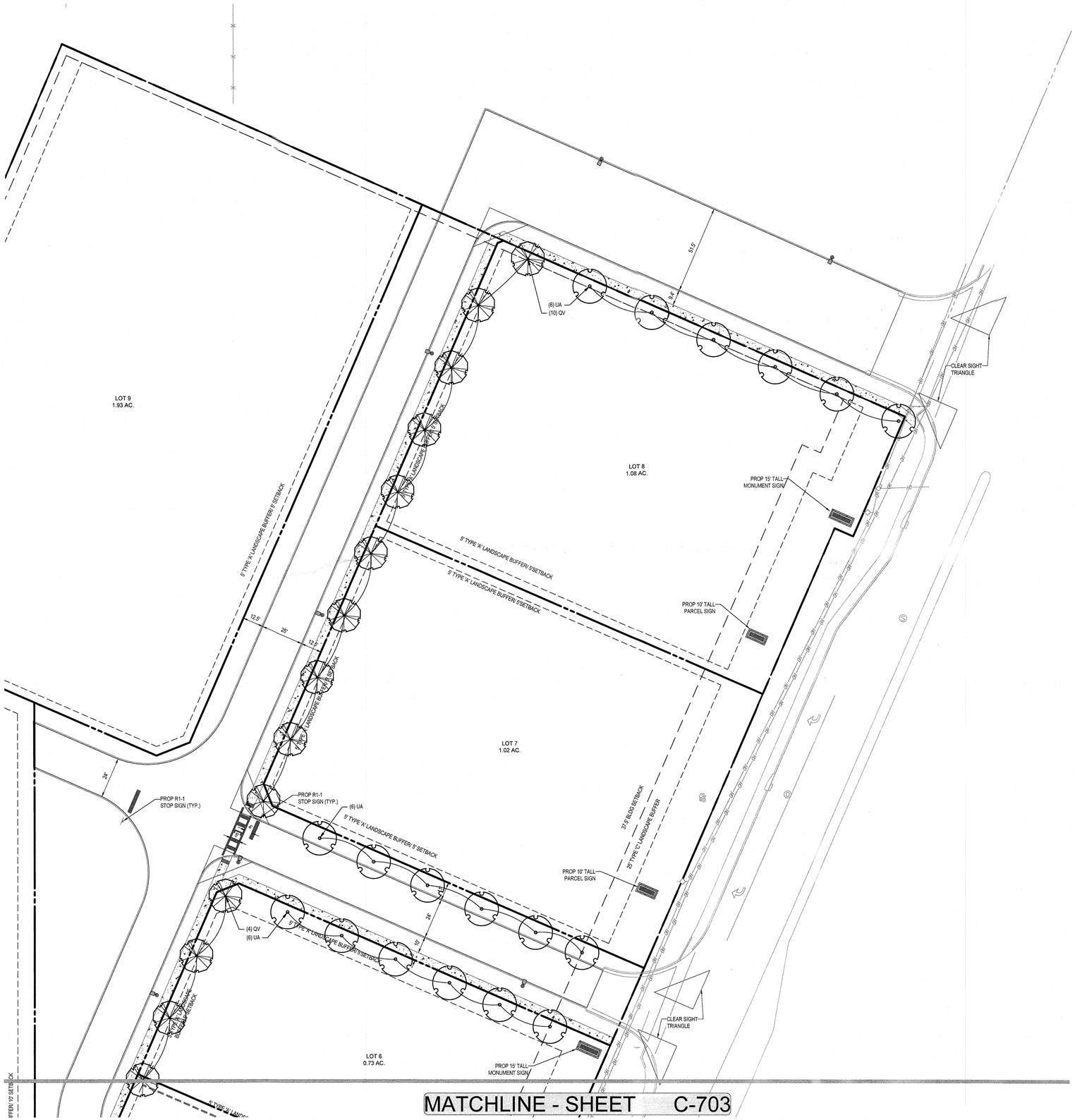
SHEET NUMBER:

C-701

ORG. DATE - ----

Attachment: Landscape Plan (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Mar 08, 2022
N:\2020\FLT200001\BIM\MCS\PLAN SET\SITE CONSTRUCTION PLANS\FLT200001 - LAND_D------1LAYOUT_C-701 OVERALL LANDSCAPE PLAN
BW







30 15 7.5 0 30

1"= 30'

## LEGEND

| | |
|---|---|
| EX. PROPERTY LINE | |
| EX. ADJACENT PROPERTY LINE | |
| EX. ROADWAY C/L | |
| PROP. PROPERTY LINE | |
| PROP. BUFFER | |
| PROP. SETBACK | |
| PROP. PARKING COUNT | # |
| PROP. SIGN | |
| PROP. BUILDING ENTRANCES | |
| PROP. CONCRETE SIDEWALK | |

PLANT SCHEDULE

| TREES | CODE | QTY | BOTANICAL NAME | COMMON NAME | SIZE | CONTAINER |
|---|---|---|---|---|---|---|
| | QV | 43 | QUERCUS VIRGINIANA | SOUTHERN LIVE OAK | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |
| | UA | 37 | ULMUS ALATA | WINGED ELM | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |

NOTES:
1. TREES SHALL BE CONTAINER-GROWN BALLED-AND-BURLAPPED , CONTAINER SIZE AS APPROPRIATE FOR THE SIZE SPECIFIED. SEE SPECIFICATIONS FOR PROPER ROOT QUALITY.
2. TREE SIZE SHALL BE MEASURED AT 4'-6" ABOVE THE GROUND. TREES INSTALLED AS A PART OF THIS WORK NOT MEETING THE SPECIFIED SIZE AT 4'-6" HEIGHT (DBH), SHALL BE REPLACED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.

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LAND SURVEYING
PROGRAM MANAGEMENT
LANDSCAPE ARCHITECTURE
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| DRAWN BY: | JT |
| CHECKED BY: | KM |
| DATE: | |
| CAD I.D.: | LAND - 0 |

PROJECT:

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PUD 22-01
Land Development Division

SHEET TITLE:

**LANDSCAPE PLAN**

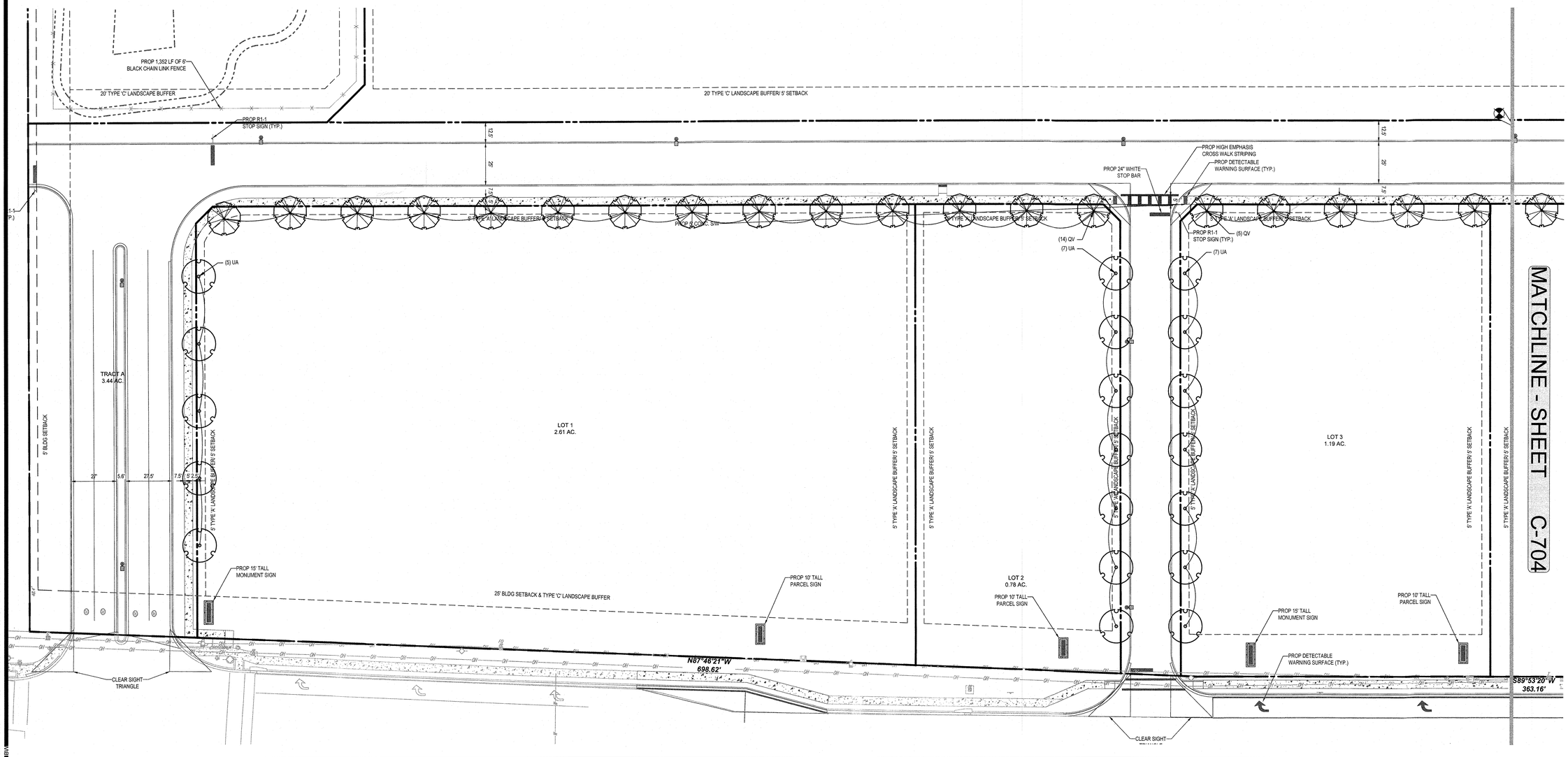
SHEET NUMBER:

C-702

ORG. DATE - ----

Mar 08, 2022
H:\2020\FLT200201\DRAWINGS\PLAN SET\SITE CONSTRUCTION PLANS\FLT200201 - LAND - G------LAYOUT: C-702 LANDSCAPE PLAN
BW

Attachment: Landscape Plan (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)







30 15 7.5 0 30

1"= 30'

## LEGEND

| | |
|---|---|
| EX. PROPERTY LINE | |
| EX. ADJACENT PROPERTY LINE | |
| EX. ROADWAY C/L | |
| PROP. PROPERTY LINE | |
| PROP. BUFFER | |
| PROP. SETBACK | |
| PROP. PARKING COUNT | 9 |
| PROP. SIGN | |
| PROP. BUILDING ENTRANCES | |
| PROP. CONCRETE SIDEWALK | |

PLANT SCHEDULE

| TREES | CODE | QTY | BOTANICAL NAME | COMMON NAME | SIZE | CONTAINER |
|---|---|---|---|---|---|---|
| | QV | 43 | QUERCUS VIRGINIANA | SOUTHERN LIVE OAK | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |
| | UA | 37 | ULMUS ALATA | WINGED ELM | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |

NOTES:
1. TREES SHALL BE CONTAINER-GROWN BALLED-AND-BURLAPPED , CONTAINER SIZE AS APPROPRIATE FOR THE SIZE SPECIFIED. SEE SPECIFICATIONS FOR PROPER ROOT QUALITY.
2. TREE SIZE SHALL BE MEASURED AT 4'-6" ABOVE THE GROUND. TREES INSTALLED AS A PART OF THIS WORK NOT MEETING THE SPECIFIED SIZE AT 4'-6" HEIGHT (DBH), SHALL BE REPLACED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.

BOHLER
SITE CIVIL AND CONSULTING ENGINEERING
LAND SURVEYING
PROGRAM MANAGEMENT
LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN
PERMITTING SERVICES
TRANSPORTATION SERVICES

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| PROJECT No.: | FLT200201 |
| DRAWN BY: | JT |
| CHECKED BY: | KM |
| DATE: | |
| CAD I.D.: | LAND - 0 |

PROJECT:

**SITE CONSTRUCTION PLANS**

FOR

FERBER

BEVERLY HILLS CROSSING - INFRASTRUCTURE

N LECANTO HWY & WEST NORVELL BRYANT HWY
LECANTO, FL 34461
S21 T18S R18E

BOHLER
3820 NORTHDALE BLVD., SUITE 300B
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT. OF AUTH. No. 30780

RECEIVED
MAR 14 2022
PUD 22-01
Land Development Division

SHEET TITLE:

**LANDSCAPE PLAN**

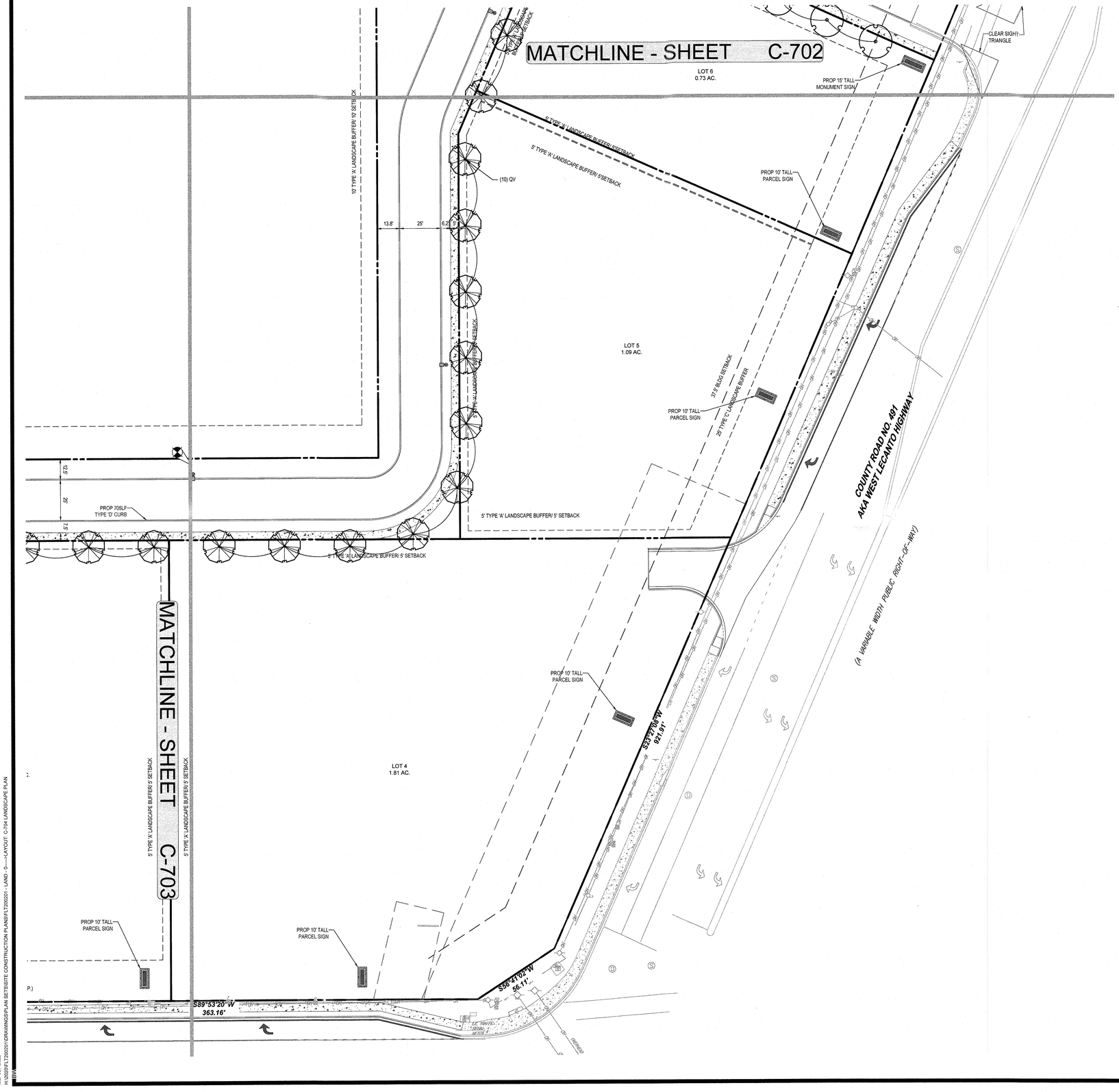
SHEET NUMBER:

C-704

ORG. DATE - ----

Attachment: Landscape Plan (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Mar 08, 2022
H:\2020\FLT200201\DRAWINGS\PLAN SET\SITE CONSTRUCTION PLANS\FLT200201 - LAND - 0---LAYOUT C-703 LANDSCAPE PLAN







30 15 7.5 0 30

1"= 30'

## LEGEND

| | |
|---|---|
| EX. PROPERTY LINE | |
| EX. ADJACENT PROPERTY LINE | |
| EX. ROADWAY C/L | |
| PROP. PROPERTY LINE | |
| PROP. BUFFER | |
| PROP. SETBACK | |
| PROP. PARKING COUNT | 8 |
| PROP. SIGN | |
| PROP. BUILDING ENTRANCES | |
| PROP. CONCRETE SIDEWALK | |

PLANT SCHEDULE

| TREES | CODE | QTY | BOTANICAL NAME | COMMON NAME | SIZE | CONTAINER |
|---|---|---|---|---|---|---|
| | QV | 43 | QUERCUS VIRGINIANA | SOUTHERN LIVE OAK | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |
| | UA | 37 | ULMUS ALATA | WINGED ELM | 4" CALL. 14-16' O.A. HT. X 6-8' SPRD. | B&B |

NOTES:
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2. TREE SIZE SHALL BE MEASURED AT 4'-6" ABOVE THE GROUND. TREES INSTALLED AS A PART OF THIS WORK NOT MEETING THE SPECIFIED SIZE AT 4'-6" HEIGHT (DBH), SHALL BE REPLACED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.

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FOR

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C-704

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H:\2020\FLT200201\DRAWINGS\PLAN SETS\SITE CONSTRUCTION PLANS\FLT200201 - LAND - 0----\LAYOUT C-704 LANDSCAPE PLAN
BW

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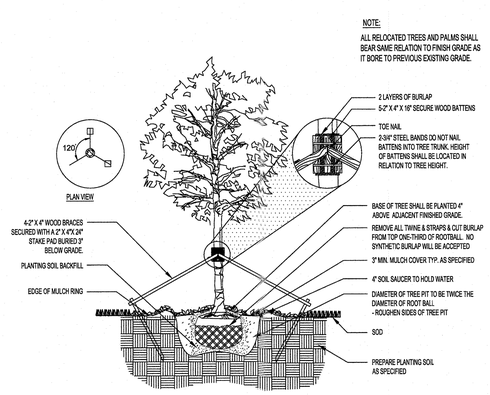
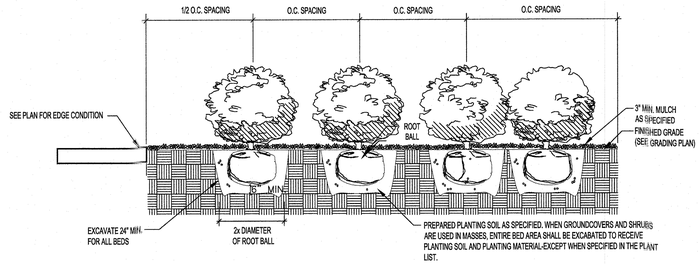


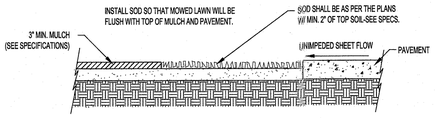

## 1 TREE INSTALLATION

SECTION NTS



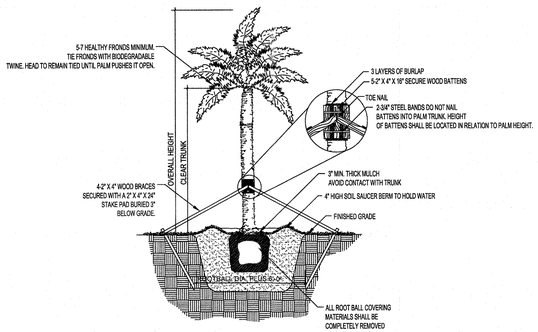

## 4 SHRUB PLANTING

SECTION NTS



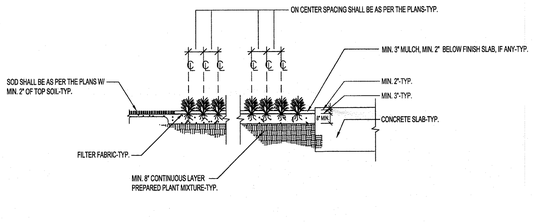

## 7 SOD INSTALLATION

SECTION NTS



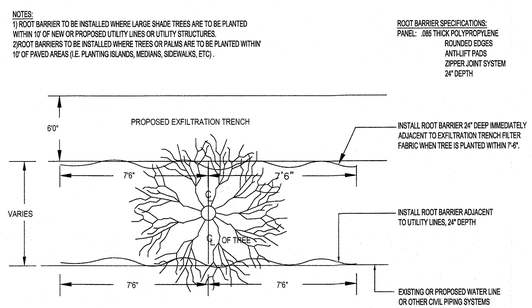

## 2 PALM INSTALLATION

SECTION NTS



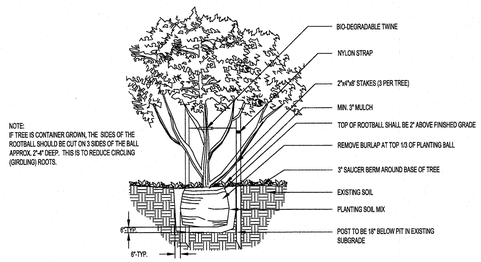

## 5 GROUNDCOVER PLANTING

SECTION NTS



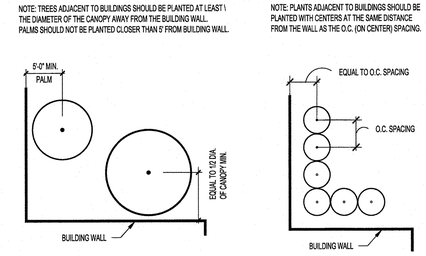

## 8 ROOT BARRIER

SECTION NTS




## 3 SMALL TREE

SECTION NTS




## 6 PLANTING ADJACENT TO BUILDING

SECTION NTS

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FOR

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MAR 14 2022
PUD 22-01
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SHEET TITLE:

**LANDSCAPE DETAILS**

SHEET NUMBER:

C-705

ORG. DATE - ----

Mar 09, 2022
H:\2020\FLT200201\DRAWINGS\PLAN SETS\SITE CONSTRUCTION PLANS\FLT200201 - LAND - 0 ---\LAYOUT: C-705 LANDSCAPE DETAILS
BEV

Attachment: Landscape Plan (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lo
2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# LANDSCAPE NOTES:

1. A PRE-INSTALLATION MEETING WITH THE CITY ARBORIST IS REQUIRED PRIOR TO LANDSCAPING ACTIVITIES INCLUDING REMOVAL OF TREES AND/OR INSTALLATION OF PLANT MATERIAL.

2. ALL EXISTING TREES PROPOSED TO REMAIN ARE TO BE SEPARATED FROM THE LIMITS OF DISTURBANCE OF THE CONSTRUCTION AREA BY TREE PROTECTION FENCING AND SIGNAGE. THE TREE PROTECTION FENCING SHALL BE LOCATED AT THE EDGE OF THE TREE PROTECTION ZONE AS DEPICTED ON THE PLAN OR AT THE EDGE OF THE DRIPLINE(S) IF A TREE PROTECTION ZONE IS NOT DESIGNATED. NO MATERIAL STORAGE OR CONSTRUCTION ACCESS IS PERMITTED WITHIN THE TREE PROTECTION ZONE.

3. ALL EXISTING TREES SHALL BE PRUNED TO ANSI A-300 STANDARDS TO CORRECT POTENTIAL HAZARDS.

4. A TREE REMOVAL PERMIT IS REQUIRED PRIOR TO REMOVAL OR RELOCATION OF ANY TREE OR PALM. CONTACT THE COUNTY TO OBTAIN PERMIT INFORMATION.

5. CONTRACTOR SHALL NOTIFY SUNSHINE ONE CALL OF FLORIDA, INC. AT 1-800-432-4770 A MINIMUM OF 2 FULL BUSINESS DAYS PRIOR TO DIGGING. CONTRACTOR IS RESPONSIBLE FOR AVOIDING DAMAGE TO UTILITIES FROM PLANT INSTALLATION.

6. TREE RELOCATIONS:
   A. EXISTING TREES TO BE RELOCATED SHALL BE ROOT PRUNED A MINIMUM OF 120 DAYS PRIOR TO RELOCATION
   B MINIMUM ROOT BALL SIZES SHALL BE IN ACCORDANCE WITH ANSI STANDARDS AS FOLLOWS:

| CALIPER | MINIMUM ROOT BALL DIAMETER |
|---|---|
| 1 | 16 |
| 2 | 24 |
| 3 | 32 |
| 4 | 42 |
| 5 | 54 |
| 6 | 60 |
| 7 | 70 |
| 8 | 80 |
| >8 | 12 INCHES PER INCH OF TRUNK DIAMETER |

   TRANSPLANTED TREES WITH UNDERSIZED ROOT BALLS MAY BE REJECTED BY THE CITY ARBORIST AND REPLACEMENT TREES MAY BE REQUIRED.
   C. A TEMPORARY IRRIGATION SYSTEM SHALL BE PROVIDED DURING AND FOR THE FIRST 40 DAYS AFTER ROOT PRUNING.

7. ALL PLANTING MUST FOLLOW PLANTING SPECIFICATIONS AND DETAILS SHOWN ON THE PLAN.

8. SUBSTITUTIONS OF PLANT SPECIES OR SPECIFICATIONS MUST BE APPROVED IN WRITING BY THE CITY AND COUNTY PRIOR TO USE.

9. ALL PLANT MATERIAL PLANTED PER THIS LANDSCAPE PLAN SHALL BE FLORIDA GRADE #1 OR BETTER, AS SPECIFIED IN THE CURRENT EDITION OF THE FLORIDA DEPARTMENT OF AGRICULTURE'S GRADES AND STANDARDS FOR NURSERY PLANTS. DAMAGED PLANT MATERIAL SHALL BE REJECTED AND REPLACED PRIOR TO INSTALLATION.

10. ALL SIZES SHOWN FOR PLANT MATERIAL ARE TO BE CONSIDERED MINIMUMS.

11. WHERE QUANTITIES AND/OR SPECIES DIFFER BETWEEN THE PLANTING PLANS AND PLANT LISTS, THE PLANS SHALL TAKE PRECEDENCE.

12. ALL NEW PLANT MATERIAL SHALL BE WARRANTED BY THE CONTRACTOR FOR A MINIMUM PERIOD OF ONE YEAR. THE WARRANTY PERIOD SHALL BEGIN AFTER ACCEPTANCE OF THE PLANTS BY THE CITY AND COUNTY.

13. PLANT BEDS TO BE TREATED WITH PRE-EMERGENT HERBICIDE PRIOR TO PLANTING.

14. ALL TREE AND PALM STAKING AND SUPPORT SHALL BE REMOVED ONE YEAR AFTER INSTALLATION.

15. ALL LANDSCAPE MATERIAL SHALL BE THOROUGHLY WATERED AT THE TIME OF PLANTING, NO DRY PLANTING PERMITTED.

16. CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING TEMPORARY WATER PROVISIONS UNTIL SUCH TIME AS THE IRRIGATION SYSTEM IS OPERATIONAL.

17. ALL WIRE GUYS AND/OR FABRIC STRAPS SHALL BE FLAGGED WITH FLORESCENT COLORED TAPE.

18. MULCHING:
   ALL LANDSCAPE AREAS NOT COVERED BY SOD SHALL BE COVERED BY A MINIMUM 3-INCH LAYER OF MULCH.
   D. A MULCH RING WITH A MINIMUM RADIUS OF 24 INCHES (48 INCH DIAMETER), IS REQUIRED AROUND ALL NEWLY INSTALLED TREES AND PALMS.
   E. CYPRESS OR COLORED MULCH SHALL NOT BE USED.
   F. NO MULCH SHALL BE PLACED TOUCHING OR WITHIN SIX INCHES OF THE TRUNK OF A TREE OR PALM.

19. ALL NEWLY LANDSCAPED AREAS SHALL BE EXCAVATED DOWN TO A DEPTH OF 24 INCHES BELOW FINAL GRADE AND BACK FILLED WITH CLEAN DEBRIS-FREE SOIL. EXISTING SOIL MAY BE RE-USED FOR BACKFILLING IF DEBRIS IS REMOVED AND ORGANIC CONTENT IS SUFFICIENT OR SOIL IS AUGMENTED WITH TOPSOIL. CONSTRUCTION ACCESS SHALL BE RESTRICTED FROM THE LANDSCAPE AREA AFTER EXCAVATION AND BACKFILL IS COMPLETE.

20. ALL LANDSCAPE AREAS SHALL BE FINISH GRADED SUCH THAT THEY ARE A MINIMUM OF 3.5 INCHES BELOW SURROUNDING PAVED SURFACES SO AS NOT TO IMPEDE THE FLOW OF DRAINAGE INTO LANDSCAPED AREAS AND TO ALLOW FOR A 3-INCH MULCH LAYER.

21. THE LOCATION OF PLANT MATERIAL AS SHOWN ON THESE PLANS IS FINAL. THE FINAL LOCATIONS CAN BE ADJUSTED ON SITE TO ACCOMMODATE UNFORESEEN FIELD CONDITIONS. THESE CHANGES MUST COMPLY WITH ALL SAFETY SETBACK CRITERIA AND BE DIRECTED OR APPROVED BY THE CONSULTANT AND THE COUNTY CODES.

22. REPORT ANY AND ALL DISCREPANCIES BETWEEN THE CONSTRUCTION DRAWINGS AND FIELD CONDITIONS TO THE CONSULTANT AND COUNTY IMMEDIATELY.

23. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL PLANT COUNTS AND REPORT ANY DISCREPANCIES TO THE CONSULTANT AND COUNTY PRIOR TO CONSTRUCTION.

24. BEFORE CONSTRUCTION BEGINS THE CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES AND SHALL AVOID DAMAGE TO ALL UTILITIES DURING CONSTRUCTION. IF SUCH DAMAGE OCCURS THE CONTRACTOR IS RESPONSIBLE FOR ANY NECESSARY REPAIRS AND THEY SHOULD BE MADE IMMEDIATELY AT THE CONTRACTORS EXPENSE.

25. ALL WORK MUST COMPLY WITH THE FLORIDA STATE STATUTE 553.81- "PROTECTION OF UNDERGROUND PIPELINES."

26. THE CONTRACTOR MUST COMPLY WITH ALL STATE AND LOCAL WATER QUALITY STANDARDS.

27. THE LOCATION OF ALL THE UTILITIES SHOWN ON THE PLAN IS APPROXIMATE. THE EXACT LOCATION SHALL BE DETERMINED BY THE CONTRACTOR ON SITE. ALL PLANTING MAY BE ADJUSTED TO AVOID CONFLICTS WITH UTILITIES AND/OR EXISTING ABOVE GROUND ELEMENTS. ANY ADJUSTMENTS GREATER THAN 10 FEET SHALL BE DONE ONLY WITH THE APPROVAL OF THE CONSULTANT AND THE COUNTY.

28. CAUTION SHOULD BE EXERCISED WHEN WORKING NEAR EXISTING PLANTING AND ANY FURNISHING THAT IS TO REMAIN ON SITE TO PREVENT ANY DAMAGE. ANY SIGNS, STRUCTURES, OR PLANTING SHALL BE REPLACED AT THE CONTRACTORS EXPENSE IF DAMAGED BEYOND USE. DAMAGED BEYOND USE WILL BE DETERMINED BY THE CONSULTANT AND THE COUNTY.

29. ANY PUBLIC LAND CORNER WITHIN THE LIMITS OF CONSTRUCTION IS TO BE PROTECTED. IF A CORNER MONUMENT IS IN DANGER OF BEING DESTROYED AND HAS NOT BEEN PROPERLY REFERENCED, THE CONTRACTOR SHALL NOTIFY THE DISTRICT LOCATION SURVEYOR IMMEDIATELY.

30. MAINTENANCE OF TRAFFIC FOR THIS PROJECT SHALL BE IN ACCORDANCE WITH THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS (U.S. DEPARTMENT OF TRANSPORTATION, F.H.W.A.). ATTENTION IS DIRECTED TO STANDARD INDEX NUMBER 623 OF THE ROADWAY AND TRAFFIC DESIGN STANDARDS.

31. THE CONTRACTOR SHALL INSURE THAT INSTALLATION OF ALL PLANTING IN MEDIANS AND RIGHT OF WAYS CONFORMS TO CRITERIA SET FORTH IN F.D.O.T. ROADWAY AND TRAFFIC DESIGN STANDARDS AND IN F.D.O.T. MAINTENANCE RATING PROGRAM.

32. ANY MAINTENANCE THAT INVOLVES TRAFFIC ACTIVITY SHALL BE COORDINATED WITH THE COUNTY BEFORE AND DURING CONSTRUCTION ACTIVITIES.

33. CONTRACTOR IS RESPONSIBLE FOR CLEANING ALL WORK AREAS AT THE END OF EACH WORKING DAY. ANY DEBRIS SHALL BE COLLECTED AND DEPOSITED APPROPRIATELY OFF SITE DAILY. ALL MATERIALS, PRODUCTS, AND EQUIPMENT SHALL BE STORED IN AN ORGANIZED FASHION.

34. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS THAT ARE REQUIRED BY THE CITY FOR TREE REMOVAL, RELOCATION, TREE PROTECTION OR INSTALLATION BEFORE BEGINNING WORK.

35. ALL EXISTING TREES TO REMAIN SHALL BE PROTECTED BY INSTALLING PROTECTIVE BARRIERS AROUND THE DRIP LINE OF TREES. THESE PROTECTIVE BARRIERS SHALL BE SEEN EASILY BY OPERATORS OF TRUCKS AND OTHER EQUIPMENT. THEY SHALL BE CONSTRUCTED OF STURDY MATERIALS (NOT FLAGGING OR RIBBON) AND SHALL BE INSTALLED PRIOR TO AND DURING CONSTRUCTION.

36. DO NOT STORE OR USE ANY MATERIALS OR EQUIPMENT WITHIN THE DRIP LINE OF ANY TREE THAT IS TO BE RELOCATED OR PROTECTED IN PLACE UNLESS THE ACTIVITY IS BEING DONE TO PROTECT THE TREES.

37. DO NOT DISCHARGE OR CONTAMINATE THE SOIL WITHIN THE DRIP LINE OF ANY OF THE TREES TO BE RELOCATED OR PROTECTED IN PLACE. THIS INCLUDES SUBSTANCES SUCH AS PAINT, OIL, SOLVENTS, PETROLEUM PRODUCTS, ASPHALT, CONCRETE, MORTAR, OR ANY OTHER MATERIAL THAT MAY CAUSE DAMAGE TO THE TREE'S ROOT SYSTEM.

38. CLEARING OF VEGETATION WITHIN THE DRIP LINE OF THE TREES DESIGNATED TO BE PROTECTED IN PLACE OR RELOCATED SHALL BE PERFORMED CAUTIOUSLY WITH HAND TOOLS TO MINIMIZE ANY DAMAGE TO THE TREE'S ROOT SYSTEM.

39. DO NOT ATTACH ANYTHING TO TREES THAT ARE TO REMAIN ON THE SITE UNLESS IT IS SOMETHING THAT WILL PROTECT AND NOT DAMAGE THE TREE.

40. KEEP A NATURAL GRADE ABOVE THE DRIP LINE ON ANY TREE THAT IS TO BE PROTECTED IN PLACE. ANY PRESERVED TREES DISTURBED DURING CONSTRUCTION MUST BE RETURNED TO ITS ORIGINAL GRADE AFTER CONSTRUCTION.

41. ALL LANDSCAPE AND PLANTING SHALL COMPLY WITH INDIAN RIVER COUNTY LAND USE POLICY 9.03.03 AND WITH CHAPTER 62B-55 OF THE FLORIDA ADMINISTRATIVE CODE.

42. ALL PLANT MATERIAL FURNISHED BY THE CONTRACTOR UNLESS OTHERWISE SPECIFIED SHALL BE FLORIDA NO. 1 GRADE OR BETTER, AND SHALL BE INSTALLED AS SPECIFIED IN "GRADES AND STANDARDS FOR NURSERY PLANTS," PUBLISHED BY THE FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES. ALL PLANT MATERIAL MUST BE HEALTHY, VIGOROUS MATERIALS, FREE OF PESTS AND DISEASES.

43. ALL SIZES SHOWN FOR PLANT MATERIAL ON THE PLAN ARE TO BE CONSIDERED AS MINIMUMS. ALL PLANT MATERIAL MUST MEET OR EXCEED THESE MINIMUM REQUIREMENTS FOR BOTH HEIGHT AND SPREAD. ANY OTHER REQUIREMENTS FOR SPECIFIC SHAPE OR EFFECT AS NOTED ON THE PLAN OR SPECIFICATIONS WILL ALSO BE REQUIRED FOR ACCEPTANCE. ANY SUBSTITUTIONS MUST BE APPROVED BY THE CONSULTANT AND THE COUNTY.

44. THE CONTRACTOR IS RESPONSIBLE FOR ALL PLANTING MEETING SPECIFICATIONS AS NOTED BEFORE INSTALLATION. CONTRACTOR SHALL IMMEDIATELY REMOVE ALL PLANTING THAT DOES NOT MEET SPECIFICATIONS AND BE HELD RESPONSIBLE TO REPLACE IT WITH APPROPRIATE PLANTINGS.

45. IN THE EVENT OF A VARIATION BETWEEN THE PLANT LISTS AND THE ACTUAL QUANTITY OF PLANTS SHOWN, THE PLANS HOLD TRUE.

46. ALL ROOT BALLS SHALL CONFORM TO THE SIZE STANDARDS SET FORTH

47. ALL PLANT MATERIALS MUST BE PROTECTED DURING TRANSPORT AND DELIVERY TO THE JOB SITE WITH SHADE CLOTH OR OTHER ACCEPTABLE MEANS OF WINDBURN PREVENTION.

48. CONTRACTORS SHALL FIELD VERIFY ALL INFORMATION PRIOR TO INITIATING PLANTING INSTALLATION. ALL EXISTING PLANTING SHALL REMAIN INTACT AND UNDISTURBED UNLESS OTHERWISE NOTED ON THE PLANS.

49. CONTRACTOR SHALL FIELD STAKE THE LOCATION OF ALL PLANT MATERIAL PRIOR TO INSTALLATION FOR THE REVIEW AND APPROVAL OF THE CONSULTANT.

50. ALL TREES MUST BE FLORIDA #1, STRAIGHT TRUNKED, FULL HEADED, AND MEET ALL REQUIREMENTS SPECIFIED.

51. CONTRACTOR TO REPLACE REJECTED PLANT MATERIAL WITHIN ONE WEEK OF NOTICE.

52. INSTALLATION- ALL PLANT MATERIAL SHALL BE INSTALLED IN A SOUND HIGH QUALITY MANNER AND ACCORDING TO GOOD PLANTING PROCEDURES WITH THE QUALITY OF PLANT MATERIALS AS HEREINAFTER DESCRIBED. ALL ELEMENTS OF LANDSCAPING SHALL BE INSTALLED SO AS TO MEET ALL APPLICABLE ORDINANCES AND CODE REQUIREMENTS.

53. CONTRACTOR IS RESPONSIBLE FOR WATERING AND MAINTAINING ALL TREES AND LANDSCAPE PER DIVISION 32. CONTRACTOR SHALL INSURE THAT ALL DRAINAGE AND PERCOLATION OF ALL PLANTING PITS PRIOR TO INSTALLATION OF PLANT MATERIAL. CONTRACTOR IS RESPONSIBLE FOR REPLACEMENT OF PLANTS IF DEAD OR DYING PRIOR TO FINAL ACCEPTANCE.

54. TYPICALLY, SHRUB AND GROUNDCOVER PLANTINGS ARE SHOWN AS MASS PLANTING BEDS. PLANTS SHOULD BE PLACED ON A TRIANGULAR SPACING SHOWN IN THE PLANTING DETAILS. PLANT CENTER TO CENTER DIMENSIONS (O.C.) ARE LISTED ON THE PLANT LIST.

55. TREES GROWN IN GROW BAGS OR GROW BAG TYPE MATERIAL MUST HAVE THE GROW BAG REMOVED ENTIRELY BEFORE PLANTING.

56. BALLED AND BURLAPPED MATERIAL SHALL HAVE THE TOP ONE HALF (½) OF THE BURLAP AROUND THE BASE OF THE TRUNK CUT AND PULLED BACK. DO NOT REMOVE THE BURLAP BUT WIRE CAGES, STRAPS, ETC. MUST BE CUT AND R REMOVED COMPLETELY BEFORE INSTALLATION.

57. CONTRACTOR SHALL REFER TO THE LANDSCAPE PLANTING DETAILS, PLANT LIST, GENERAL NOTES, AND ANY OTHER MATERIALS FROM THE LANDSCAPE ARCHITECT FOR COMPLETE LANDSCAPE PLANTING INSTRUCTIONS.

58. THE FOLLOWING GUIDELINES SHALL BE FOLLOWED TO ENSURE SUCCESSFUL TRANSPLANTING OF TREES:
   a. ANY TREE BEING RELOCATED SHALL NOT BE UNNECESSARILY DAMAGED DURING REMOVAL, TRANSPORT, OR REPLANTING OF THAT TREE.
   b. TREES MUST BE ROOT PRUNED APPROPRIATELY PRIOR TO REMOVAL .
   c. DURING AND FOLLOWING TRANSPLANTING THE ROOT BALL MUST BE KEPT MOIST AT ALL TIMES.
   d. TRANSPLANTED TREES SHALL BE BRACED AT LEAST ONE FULL YEAR.
   e. TRANSPLANTED TREES SHALL NOT BE FERTILIZED AT PLANTING TIME BUT SHALL BE WATERED SUFFICIENTLY UNTIL THE TREE GROWTH IS REESTABLISHED.
   f. RELOCATED TREES/PALMS WILL BE MOVED IN ACCORDANCE WITH MINIMUM STANDARDS SET FORTH IN ANSI A-300
   g. ALL CROWN PRUNING SHALL BE DONE IN ACCORDANCE WITH NATIONAL ARBORIST ASSOCIATION STANDARDS OR PALM PRUNING IN ACCORDANCE WITH CITY STANDARDS.

59. CONTRACTOR SHALL REGRADE ALL AREAS DISTURBED BY PLANT REMOVAL, RELOCATION, AND/OR INSTALLATION WORK. CONTRACTOR SHALL REPLACE (BY EQUAL SIZE AND QUALITY) ANY AND ALL EXISTING PLANT MATERIAL DISTURBED OR DAMAGED BY PLANT REMOVAL, RELOCATION OR INSTALLATION.

60. CONTRACTOR SHALL BE RESPONSIBLE TO REPLACE ALL PORTIONS OF EXISTING LAWN AREAS DAMAGED WHILE COMPLETING PLANTING INSTALLATION WITH SAME GRASS SPECIES TO THE SATISFACTION OF THE CONSULTANT AND THE COUNTY.

61. GENERAL GRADING TO APPROXIMATELY 1 INCH SHALL BE PROVIDED BY THE CONTRACTOR. ALL FINISHED SITE GRADING AND FINAL DECORATIVE BERM SHAPING SHALL BE PROVIDED BY THE CONTRACTOR.

62. ALL LANDSCAPE MATERIALS SHALL BE MAINTAINED TO PROVIDE CONTINUOUS CLEAR ZONES FOR SIGHT VISIBILITY FOR PEDESTRIANS AND VEHICULAR TRAFFIC AND LANDSCAPE MAINTENANCE SHALL CONFORM TO STANDARD INDEX 546 CRITERIA SET FORTH IN F.D.O.T. ROADWAY AND TRAFFIC DESIGN STANDARDS.

63. APPLICATION/ SCHEDULE: WATER NEW TREES, PALMS, AND SHRUBS EVERY DAY FOR THE FIRST TWO WEEKS, THREE TIMES A WEEK FOR THE SECOND TWO WEEKS, AND THEN TWICE A WEEK FOR THE NEXT EIGHT WEEKS FOR A TOTAL OF A 90 DAY WATERING PERIOD. NO FURTHER WATERING WILL BE REQUIRED. HAND WATERING SCHEDULE TO START AT FINAL ACCEPTANCE OF PROJECT.

64. EARTH BERM 4" HIGH OUTSIDE THE PROPOSED ROOT BALL PRIOR TO WATERING. APPLY A MINIMUM OF 4" OF WATER WITHIN THE SAUCER, OR 1-3 GALLONS PER INCH OF TRUNK DIAMETER, WHICH EVER IS MORE AT EACH WATERING. WATER APPLICATION SHOULD SATURATE THE ROOT BALL TO ITS ENTIRE DEPTH. DO NOT WATER IF ROOT BALL IS ALREADY SATURATED.

65. HANDWATERING IS IN ADDITION TO THE UNDERGROUND IRRIGATION SYSTEM.

SOIL PREPARATION, SOIL MIX, FERTILIZER, & MULCH NOTES:

1. ENSURE THAT ALL PLANTING SOIL IS FERTILE, FRIABLE, NATURAL LOAM SURFACE SOIL, REASONABLY FREE OF SUBSOIL, CLAY LUMPS, WEEDS AND OTHER LITTER, AND FREE OF ROOTS,STUMPS AND STONES LARGER THAN ONE INCH IN ANY DIMENSION, AND OTHER EXTRANEOUS OR TOXIC MATTER HARMFUL TO PLANT GROWTH. SHOULD ANY SOIL AMENDMENT BE NECESSARY, THE CONTRACTOR SHALL BRING THIS TO THE ATTENTION OF THE CONSULTANT AND THE COUNTY.

2. APPLY APPROVED HERBICIDE- ACCORDING TO MANUFACTURERS RATE AND SPECS WITHIN LIMITS OF ALL AREAS TO BE PLANTED. PROTECT EXISTING PLANTS TO REMAIN FROM OVERSPRAY OR SPRAY WITHIN ROOT ZONE. CONTRACTOR AND COUNTY TO ENSURE TOTAL WEED ERADICATION.

3. SCARIFY SUBSOIL TO A DEPTH OF 3 INCHES.

4. PLANTING MIX FOR TREES, SHRUBS, AND GROUNDCOVERS SHALL CONSIST OF A THOROUGHLY BLENDED MIXTURE OF:
   A. 20% TOPSOIL
   B. 10% PEAT OR COMPOST
   C. 70% SAND

5. PLANTING MIX FOR BACKFILL AROUND ROOT BALLS OF PALMS:
   A. 90% NATIVE SAND FROM ON SITE OR APPROVED SUBSTITUTE
   B. 10% TOPSOIL

6. FERTILIZE ALL TREES, SHRUBS AND GROUNDCOVER WITH PLANTING TABLETS 20-20-5 FORMULA, 21 GRAM.

7. ALL SHRUB BEDS SHALL BE EXCAVATED TO A MINIMUM DEPTH OF 24" AND BACK FILLED WITH THE SPECIFIED MIXTURE.

8. SMOOTH ALL PREPARED TOPSOIL TO 3" EXCEPT WITHIN DRIP LINES OF EXISTING TREES AND 4" BELOW TOP OF SURROUNDING PAVING EDGES. REMOVE ALL ROCKS AND OTHER OBJECTS OVER 1" IN DIAMETER.

9. FINISH GRADE ALL PREPARED TOPSOIL AREAS TO A SMOOTH, EVEN SURFACE ASSURING POSITIVE DRAINAGE AWAY FROM THE STRUCTURES AND ELMINATE ANY LOW AREAS WHICH MAY COLLECT WATER.

10. TOPSOIL SHALL NOT BE EXTREMELY ACIDIC OR ALKALINE, NOR CONTAIN ANY TOXIC SUBSTANCE WHICH MAY BE HARMFUL TO PLANT GROWTH. THE PH SHALL BE IN THE RANGE OF 5.5-6.5.

11. CONTRACTOR SHALL MULCH ALL PLANTING MATERIAL THROUGHOUT AND COMPLETELY TO A 3 INCH DEPTH WITH CLEAN, WEED FREE FLORAMULCH

12. MINIMUM OF 2" TOPSOIL MUST BE ADDED UNDER ALL SODDED AREAS.

IRRIGATION NOTES:

1. XERISCAPE PRINCIPLES HAVE BEEN APPLIED TO THIS LANDSCAPE PLAN AS SPECIFIED IN SFWMD's XERISCAPE PLANT GUIDE II AND SHALL BE APPLIED ALL THROUGHOUT LANDSCAPE INSTALLATION AND MAINTENANCE.

2. THE CONTRACTOR SHALL MAINTAIN TEMPORARY IRRIGATION OR PROVIDE HAND WATERING FOR ALL RELOCATED TREES AND PALMS FROM NOTICE TO PROCEED UNTIL PERMANENT IRRIGATION SYSTEM IS OPERABLE.

3. THE IRRIGATION SYSTEM SHALL BE CONFIGURED TO ACCOMMODATE EXISTING TREES AND PALMS PER PLANS.

4. ALL LANDSCAPED AREAS MUST BE IRRIGATED IN ACCORDANCE WITH ALL LOCAL/ COUNTY REQUIREMENTS.

5. REMOVE EXISTING IRRIGATION EQUIPMENT WHICH INTERFERES WITH ANY CONSTRUCTION. THIS INCLUDES, BUT IS NOT LIMITED TO, CONTROLLERS, SPRINKLER HEADS, PIPE, QUICK COUPLERS, BACKFLOW PREVENTERS, CONTROL WIRE AND CONDUITS. ADDITIONALLY THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING THE EXISTING SYSTEM THROUGHOUT THE CONSTRUCTION PROCESS.

6. CONTRACTOR SHALL COORDINATE ALL PLANTING WORK WITH IRRIGATION WORK. INSPECT IRRIGATION SYSTEM AND INSURE THAT ADEQUATE WATER IS AVAILABLE BEFORE BEGINNING PLANTING OPERATIONS. IRRIGATION SYSTEMS WILL NOT PROVIDE SUFFICIENT QUANTITIES OF WATER FOR NEWLY PLANTED MATERIALS. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR DEEP ROOT HAND WATERING.

7. IF PROVIDED, REFER TO IRRIGATION PLANS FOR ADDITIONAL NOTES AND DETAILS.

BOHLER
SITE CIVIL AND CONSULTING ENGINEERING
LAND DEVELOPMENT
PROGRAM MANAGEMENT
LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN
PERMITTING SERVICES
TRANSPORTATION SERVICES
THE INFORMATION, DESIGNS AND CONCEPTS OF THE PLANS PRESENTED ARE SHALL NOT BE USED OR ASSIGNED FOR ANY PURPOSE WITHOUT PRIOR WRITTEN AUTHORIZATION FROM BOHLER AND THE APPROPRIATE FEE HAS BEEN PAID. © BOHLER

**REVISIONS**

| REV | DATE | COMMENT | DRAWN BY / CHECKED BY |
|---|---|---|---|
| | | | |

Sunshine 811
ALWAYS CALL 811
It's fast. It's free. It's the law.

ISSUED FOR MUNICIPAL & AGENCY REVIEW & APPROVAL

THIS DRAWING IS INTENDED FOR MUNICIPAL AND/OR AGENCY REVIEW AND APPROVAL. IT IS NOT INTENDED AS A CONSTRUCTION DOCUMENT UNLESS INDICATED OTHERWISE.

PROJECT NO.: FLT200201
DRAWN BY: JT
CHECKED BY: KM
DATE:
CAD I.D.: LAND - 0

PROJECT:

**SITE CONSTRUCTION PLANS**

FOR

FERBER

BEVERLY HILLS CROSSING - INFRASTRUCTURE

N LECANTO HWY & WEST NORVELL BRYANT HWY
LECANTO, FL 34461
S21 T18S R18E

BOHLER
3820 NORTHDALE BLVD., SUITE 300B
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT. OF AUTH. No. 30780

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MAR 14 2022
PUD 22-01
Land Development Division

SHEET TITLE:

**LANDSCAPE NOTES**

SHEET NUMBER:

C-706

ORG. DATE - ----

Mar 09, 2022
H:\2020\FLT200201\DRAWINGS\PLAN SET\SITE\ CONSTRUCTION PLANS\FLT200201 - LAND_0----3LAYOUT: C-706 LANDSCAPE NOTES
BY: JTAYLOR

Attachment: Landscape Plan (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

RECEIVED
MAR 14 2022
PUD 22-01
Land Development Division

# LECANTO, FL

Date:1/21/2022

Revisions

| # | Date | Comments |
|---|---|---|
| | | |

Vila LIGHTING

SUBJECT PARCEL
AREA: 28.02 ACRES
(VACANT)

ALTKEY #3469771
OWNER: ANCHOR RIDGE, LLC.

ALTKEY #3469757
OWNER: CR 486, LLC.

ALTKEY #3440692
OWNER: ELIZABETH OLSEN

ALTKEY #3469733
OWNER: CR 486, LLC.

COUNTY ROAD NO. 486
AKA WEST NORVANT HIGHWAY

Entry Drive

Main Parking (Side)

Main Parking

Drive Up Lanes

Edge of Parking

RETAIL
135,000 SF
593 SPACES PROVIDED

20' TYPE 'C' LANDSCAPE BUFFER

25' TYPE 'C' LANDSCAPE BUFFER/ 5' SETBACK

5' BLDG SETBACK

5' TYPE 'A' LANDSCAPE BUFFER/ 5' SETBACK

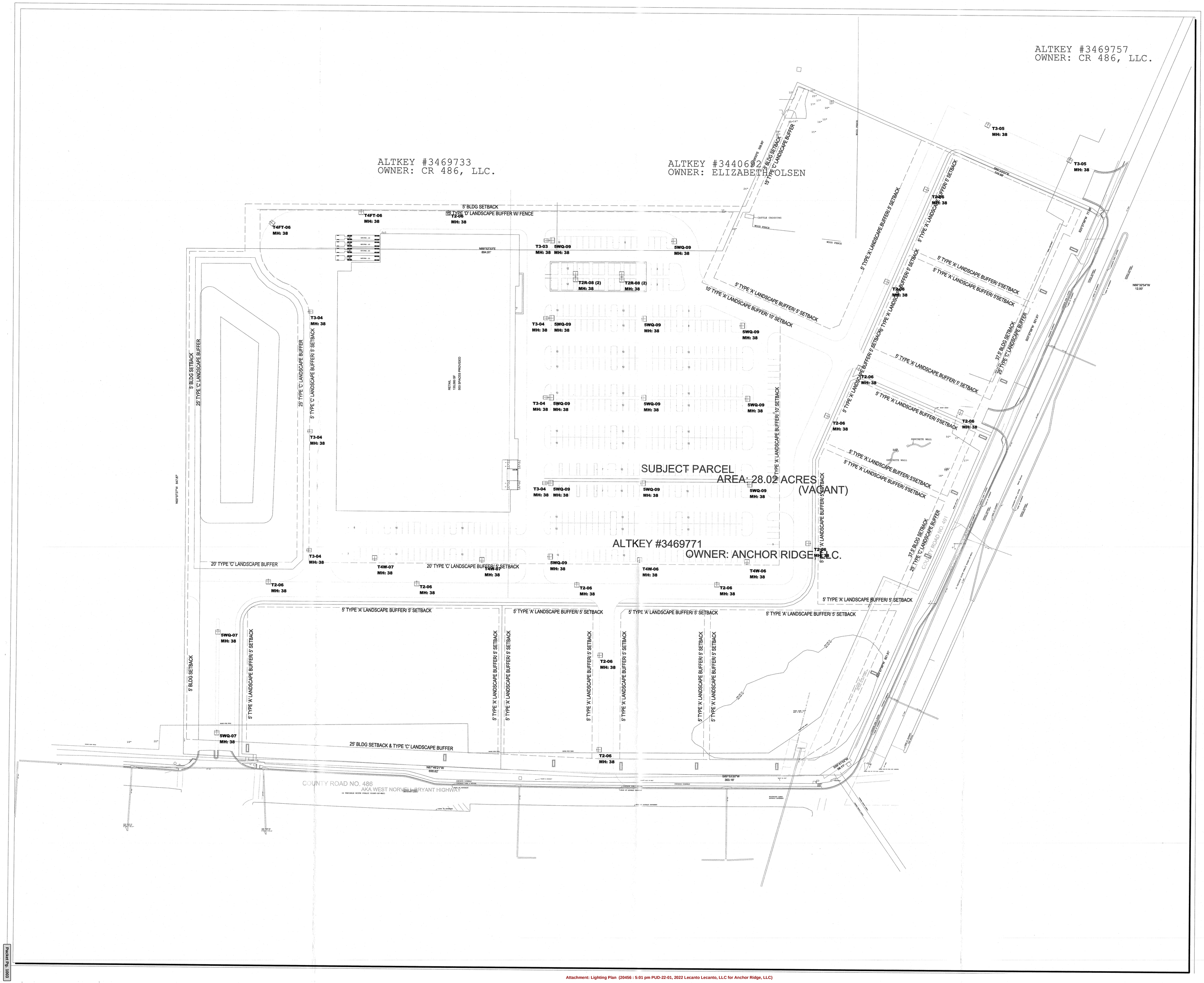
10' TYPE 'A' LANDSCAPE BUFFER/ 5' SETBACK

15' TYPE 'C' LANDSCAPE BUFFER W/ FENCE

31' BLDG SETBACK

20' TYPE 'C' LANDSCAPE BUFFER

25' BLDG SETBACK & TYPE 'C' LANDSCAPE BUFFER




villa LIGHTING

| # | Date | Comments |
|---|---|---|

Revisions

Date:1/21/2022

RECEIVED
MAR 14 2022
PUD 22-01
Land Development Division

LECANTO, FL

| Luminaire Schedule | | | | | |
|---|---|---|---|---|---|
| Symbol | Qty | Label | Description | Luminaire Lumens | Luminaire Watts |
| | 2 | 5WQ-07 | TAR-GLEON-SA7B-740-8-5WQ-DP-DIM10-PER7N-MS/DC-L40W | 42575 | 295 |
| | 12 | 5WQ-09 | TAR-GLEON-SA9B-740-8-5WQ-DP-DIM10-PER7N-MS/DC-L40W | 53812 | 374 |
| | 13 | T2-06 | TAR-GLEON-SA6B-740-8-T2-DP-DIM10-PER7N-MS/DC-L40W | 33542 | 249 |
| | 2 | T2R-08 (2) | TAR-GLEON-SA8B-740-8-T2R-DP-DIM10-PER7N-MS/DC-L40W | 47714 | 334 |
| | 1 | T3-03 | TAR-GLEON-SA3B-740-8-T3-DP-DIM10-PER7N-MS/DC-L40W | 17450 | 124 |
| | 6 | T3-04 | TAR-GLEON-SA4B-740-8-T3-DP-DIM10-PER7N-MS/DC-L40W | 23057 | 171 |
| | 2 | T3-05 | TAR-GLEON-SA5B-740-8-T3-DP-DIM10-PER7N-MS/DC-L40W | 28568 | 210 |
| | 2 | T4FT-06 | TAR-GLEON-SA6B-740-8-T4FT-DP-DIM10-PER7N-MS/DC-L40W | 34384 | 249 |
| | 2 | T4W-06 | TAR-GLEON-SA6B-740-8-T4W-DP-DIM10-PER7N-MS/DC-L40W | 33940 | 249 |
| | 2 | T4W-07 | TAR-GLEON-SA7B-740-8-T4W-DP-DIM10-PER7N-MS/DC-L40W | 40138 | 295 |

| Calculation Summary | | | | | | | |
|---|---|---|---|---|---|---|---|
| Label | CalcType | Units | Avg | Max | Min | Avg/Min | Max/Min |
| CalcPts_1 | Illuminance | Fc | 2.49 | 13.2 | 0.2 | 12.45 | 66.00 |
| Front of Store Drive | Illuminance | Fc | 4.41 | 7.4 | 3.1 | 1.42 | 2.39 |
| Drive Up Lanes | Illuminance | Fc | 10.48 | 13.2 | 6.5 | 1.61 | 2.03 |
| Edge of Parking | Illuminance | Fc | 2.87 | 12.0 | 1.4 | 2.05 | 8.57 |
| Entry Drive | Illuminance | Fc | 2.14 | 4.9 | 1.1 | 1.95 | 4.45 |
| Main Parking | Illuminance | Fc | 2.51 | 11.0 | 1.6 | 1.57 | 6.88 |
| Main Parking (Side) | Illuminance | Fc | 2.24 | 3.6 | 1.2 | 1.87 | 3.00 |

**Luminaires & Lamps Furnished By Villa Lighting Inc. St Louis, MO. 63103**
**(800)325-0693**
**www.villalighting.com**

**The electrical contractor shall be responsible for receiving, storage, installation and wiring of light fixtures.**

**The electrical contractor shall report any damaged light fixtures or missing parts to Villa Lighting within 48 hours of receipt of light fixture package.**

**Design is based on current information provided at the time of request. Any changes in mounting height, mounting location, lamp wattage, lamp type, and existing field conditions that effect any of the previously mentioned will void the current layout and require a change request and recalculation. Calculations are based upon a computer simulation and actual field calculations may vary.**

**Fixtures mounted on 35' pole & 3' base**
**Light level calculated on the ground**

villa LIGHTING

| # | Date | Comments |
|---|---|---|
| | | |

Revisions

Date:1/21/2022

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PUD 22-01
Land Development Division

LECANTO, FL

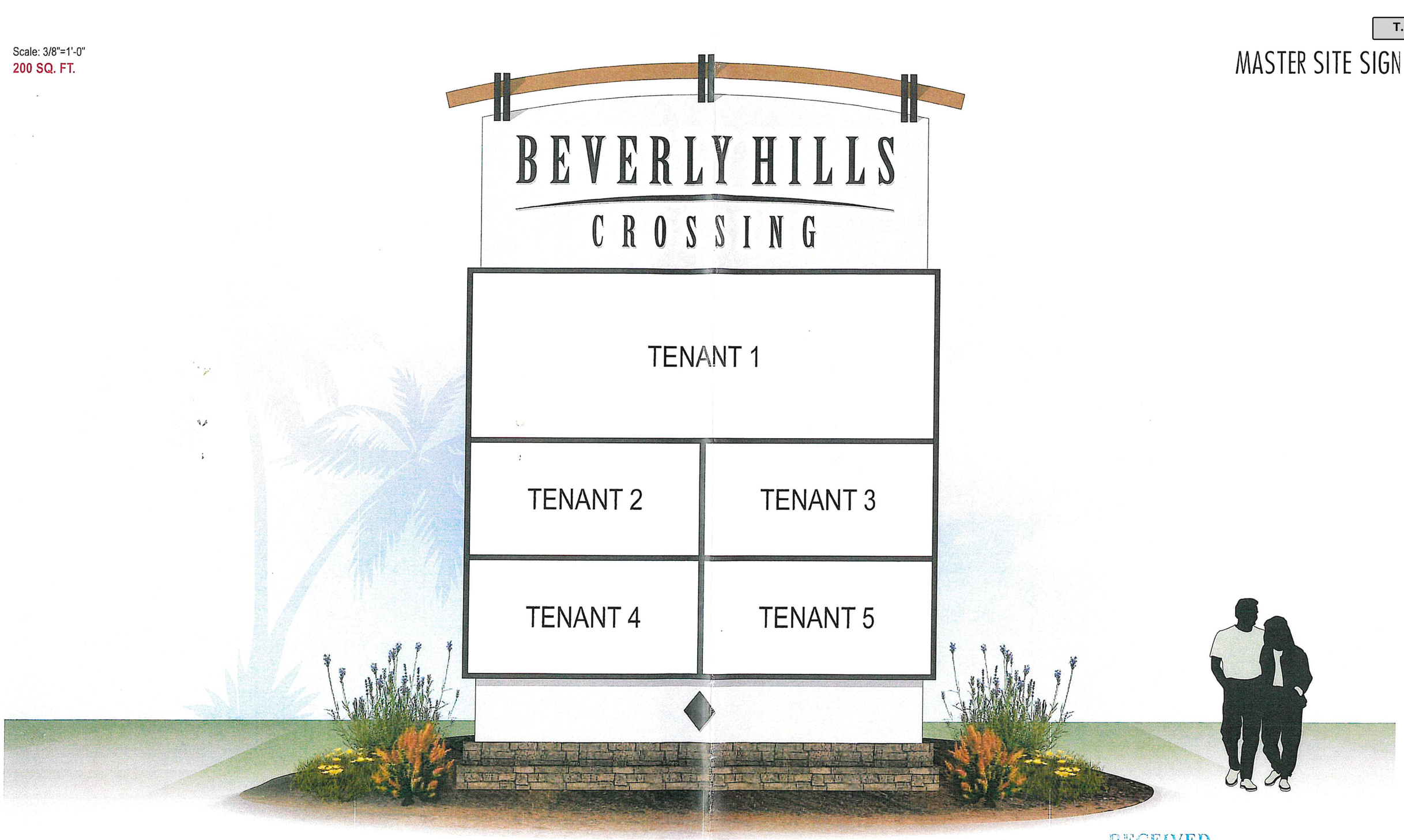


Packet Pg. 1004

Attachment: Lighting Plan (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Scale: 3/8"=1'-0"
200 SQ. FT.

# MASTER SITE SIGN




CREATIVE SIGN DESIGNS
CONSULT. DESIGN. FABRICATE. INSTALL.

DESIGNER: KF
DATE: 12/17/21
J:\KEYED IN PROJECTS\F\Ferber Company\Beverly Hills Crossing-26814\203296- Exterior Signage\2. Design
26814- 203296- Ferber Co- Beverly Hills Crossing- Mnmt Schematic- KF_12-17-21

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PUD-22-01
Land Development Division

TENANT SIGN



Attachment: Sign Layouts (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

Scale: 3/8"=1'-0"
150 SQ. FT.

# MAIN TENANT SIGN



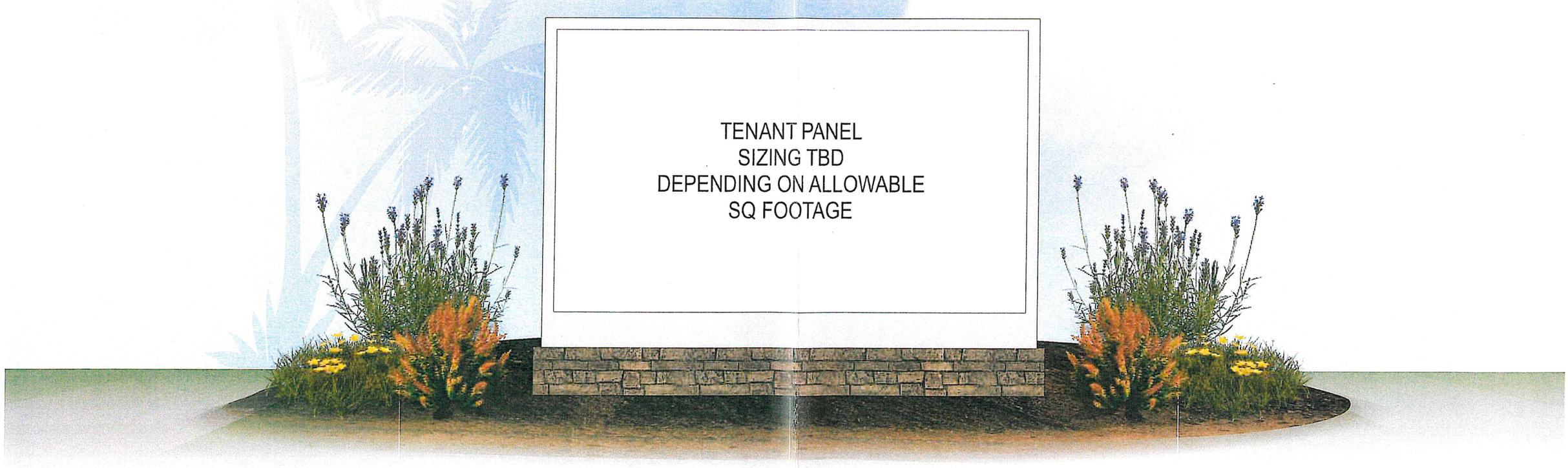

Attachment: Sign Layouts (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

CREATIVE SIGN DESIGNS
CONSULT. DESIGN. FABRICATE. INSTALL.

DESIGNER: KF
DATE: 12/17/21
J:\KEYED IN PROJECTS\F\Ferber Company\Beverly Hills Crossing-26814\203296- Exterior Signage\2. Design
26814- 203296- Ferber Co- Beverly Hills Crossing- Mnmt Schematic- KF_12-17-21

TENANT SIGN

# PARCEL SIGN




Attachment: Sign Layouts (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

CREATIVE SIGN DESIGNS
CONSULT. DESIGN. FABRICATE. INSTALL.

DESIGNER: KF
DATE: 12/17/21
J:\KEYED IN PROJECTS\F\Ferber Company\Beverly Hills Crossing-26814\203296- Exterior Signage\2. Design
26814- 203296- Ferber Co- Beverly Hills Crossing- Mnmt Schematic- KF_12-17-21

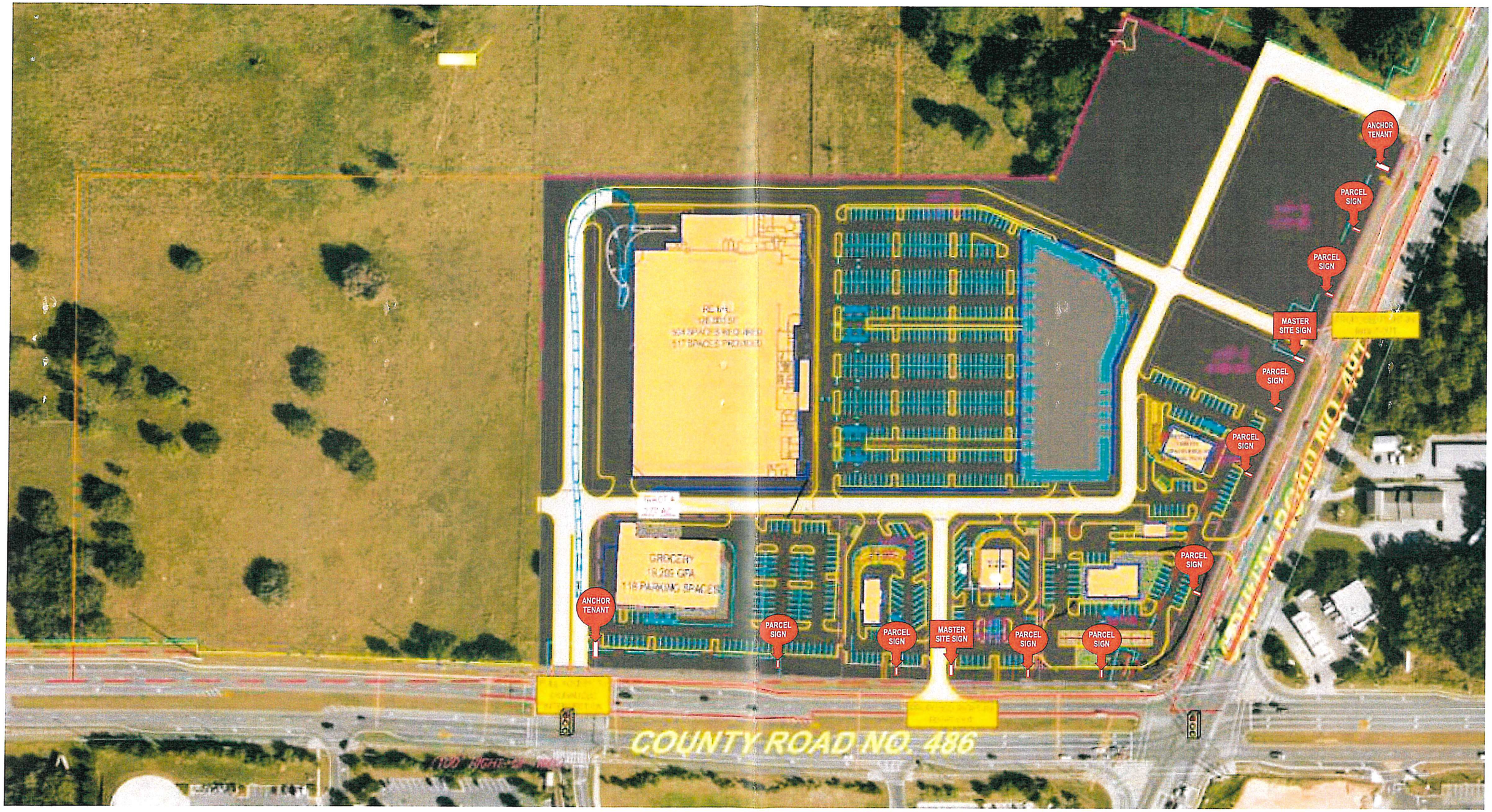
## SINGLE TENANT SIGN



Packet Pg. 1007

Scale: NTS

# SIGN LOCATIONS




CREATIVE SIGN DESIGNS
CONSULT. DESIGN. FABRICATE. INSTALL.

DESIGNER: KF
DATE: 12/17/21
J:\KEYED IN PROJECTS\F\Ferber Company\Beverly Hills Crossing-26814\203296- Exterior Signage\2. Design
26814- 203296- Ferber Co- Beverly Hills Crossing- Mnmt Schematic- KF_12-17-21

## SITE MAP





Attachment: Sign Layouts (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# Citrus County
# Board of County Commissioners
# Beverly Hills Plaza – Lecanto
# PUD-22-01
## June 27, 2022

**By: McGregor Love**
Attorney
Lowndes, Drosdick, Doster, Kantor & Reed, P.A.

Lowndes

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Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Subject Property

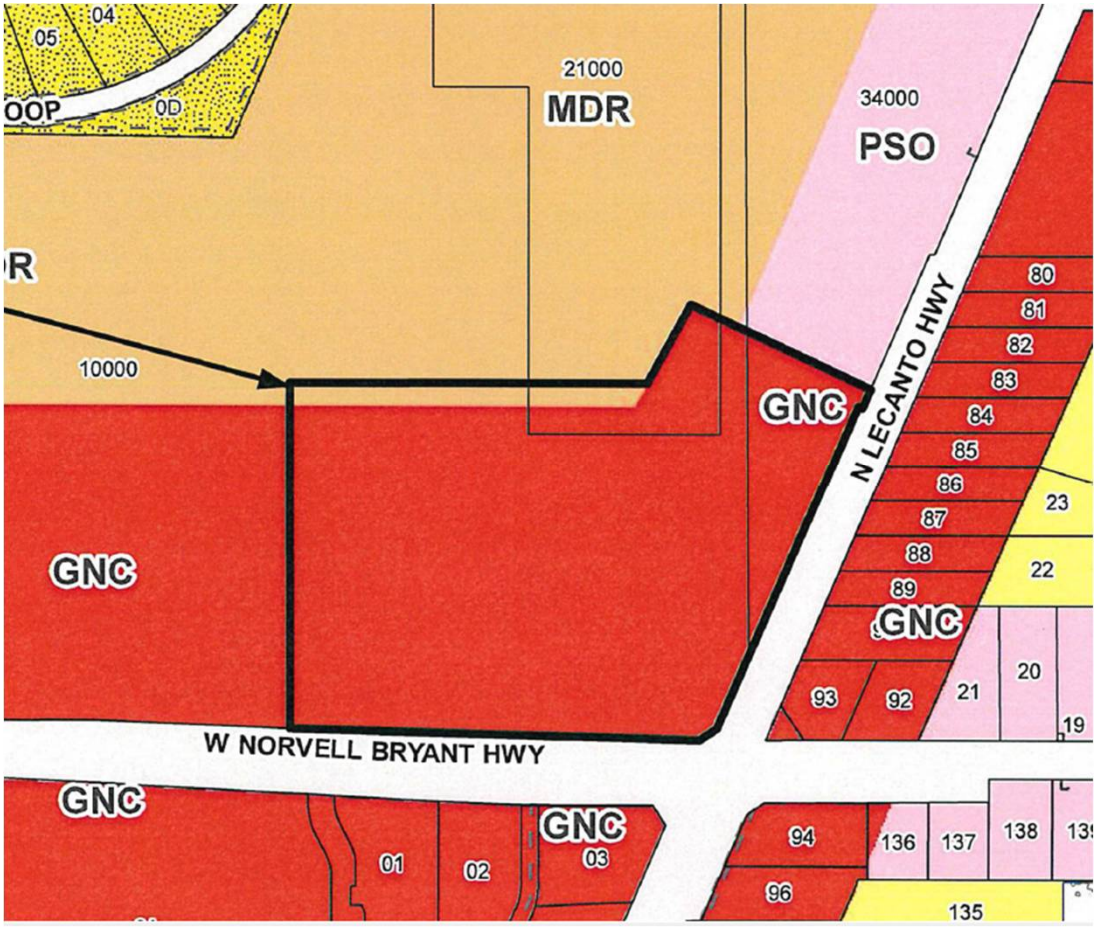



- Located at NW corner of Norvell Bryant Hwy & Lecanto Hwy
- 29.52 acres of vacant land

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Current FLU and zoning: GNC and MDR




## GNC (General Commercial)

- Limited to commercial activity and activities of similar impact

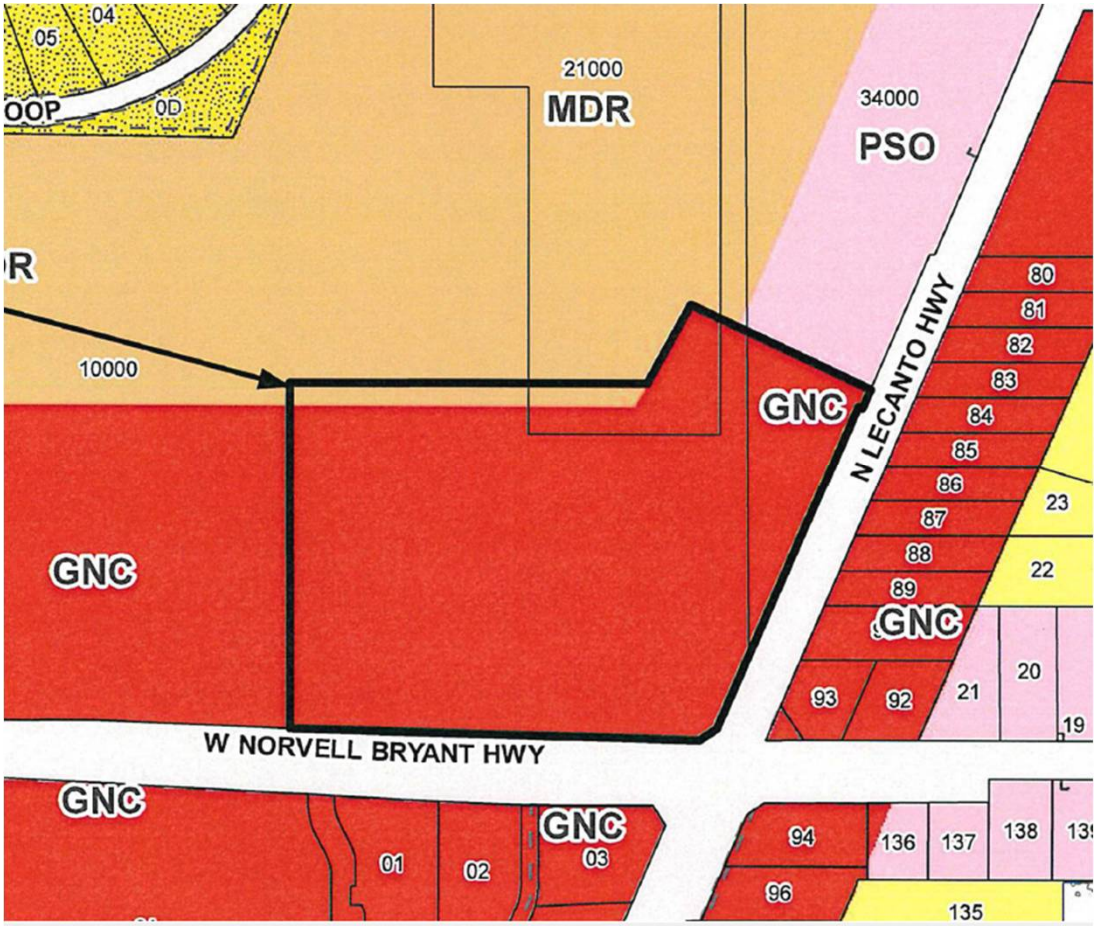
## MDR (Med. Density Residential)

- PUD overlay to be applied over MDR portion at the north

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Current FLU and zoning: GNC and MDR



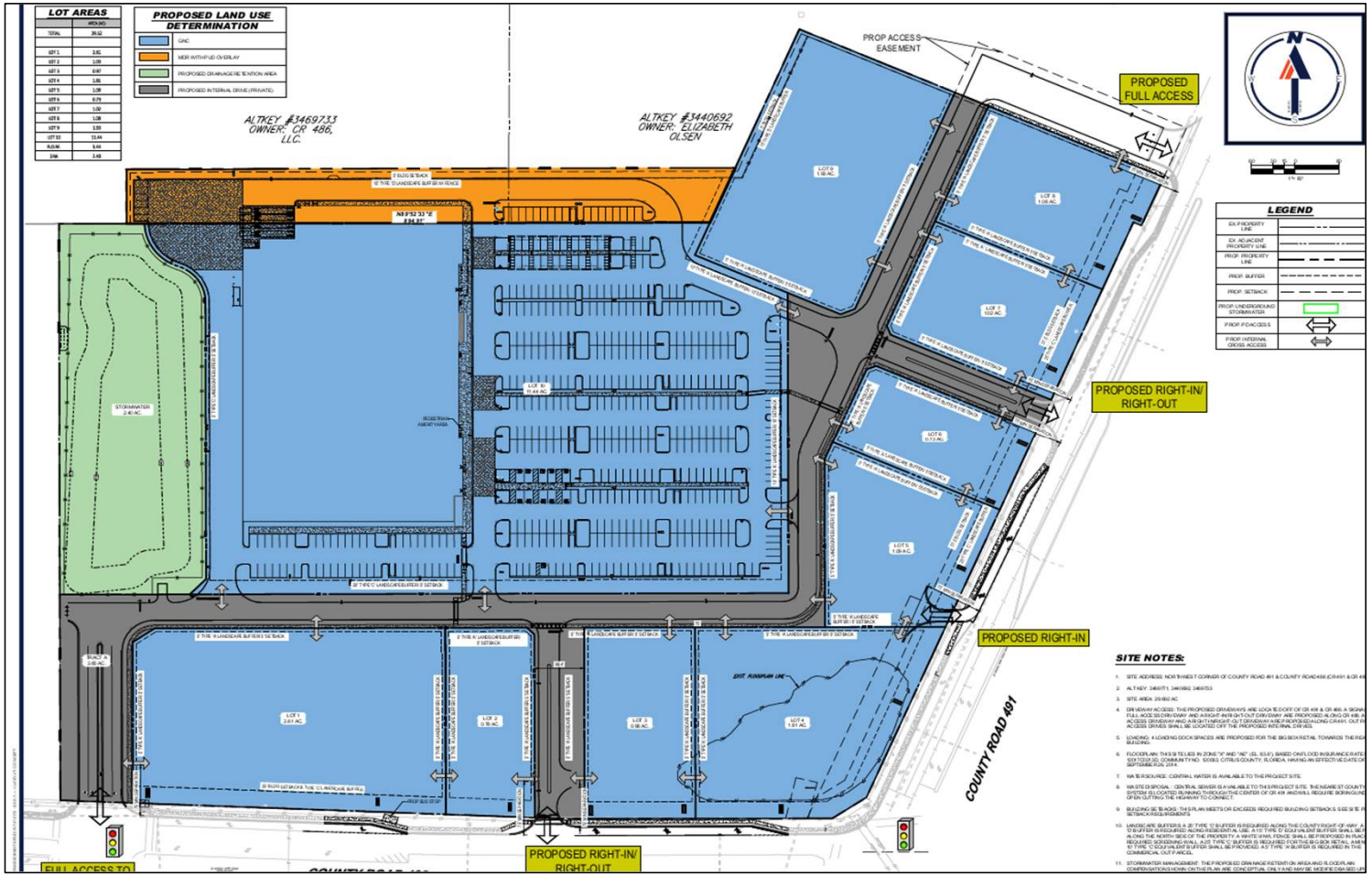

## REQUEST

- Approval of PUD Master Plan for non-residential uses
  - Including certain deviations from LDC.

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# PUD Master Plan

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Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Proposed Anchor Tenant




Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Landscaping/Buffers, Impervious Area

| LDC Requirement | Requested Deviation | Staff Position | Planning & Development Commission Action |
|---|---|---|---|
| 400 SF of landscaping per 10 parking stalls | 350 SF of landscaping per 10 parking stalls | SUPPORTED | **No action** |
| Maximum of 70% ISR | 80% ISR | SUPPORTED | Recommended Approval |
| 15 ft. Type C buffer b/w access drive and drainage/retention area | 5 ft. buffer b/w access drive and drainage/retention area | SUPPORTED | Recommended Approval |
| 25 ft. Type D buffer with wall abutting residential area | 15 ft. Type D buffer with vinyl fence | SUPPORTED | Recommended Approval |

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Parking and Loading

| LDC Requirement | Requested Deviation | Staff Position | Planning & Development Commission Action |
|---|---|---|---|
| 1 space/250 SF of retail = **541 spaces** | 503 parking spaces | SUPPORTED | Recommended Approval |
| 20% of parking to be placed on rear/side of anchor building (Target) | 10.5% of parking (53 spaces) to be placed on rear/side of anchor building | SUPPORTED | Recommended Approval |
| 8 loading zones | 4 loading zones | SUPPORTED | Recommended Approval |

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Traffic

| LDC Requirement | Requested Deviation | Staff Position | Planning & Development Commission Action |
|---|---|---|---|
| Placement of driveway aprons* | Placement of a driveway apron for driveway A within functional area of intersection | SUPPORTED | **No action** |
| Placement of driveway aprons* | Placement of a driveway apron for driveway D (lot 4) within functional area of intersection | SUPPORTED | **No action** |

***Since PDC, the applicant has worked with staff and revised its Master Plan to move access points to a location acceptable to staff.**

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# Signage

| LDC Requirement | Requested Deviation | Staff Position | Planning & Development Commission Action |
|---|---|---|---|
| Maximum of 1 sign per parcel = **8 signs** | 13 signs | SUPPORTED | Recommended Approval |
| Signs may not be placed within perimeter buffer | Allow signs within perimeter buffer | SUPPORTED | **No action** |
| 25 ft. setback from ROW | Allow signs within perimeter buffer; 10 ft. setback from ROW | **NOT SUPPORTED** | **No action** |

Lowndes

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for




BOHLER //
3820 NORTHDALE BLVD., SUITE 300B
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT. OF AUTH. No. 30780

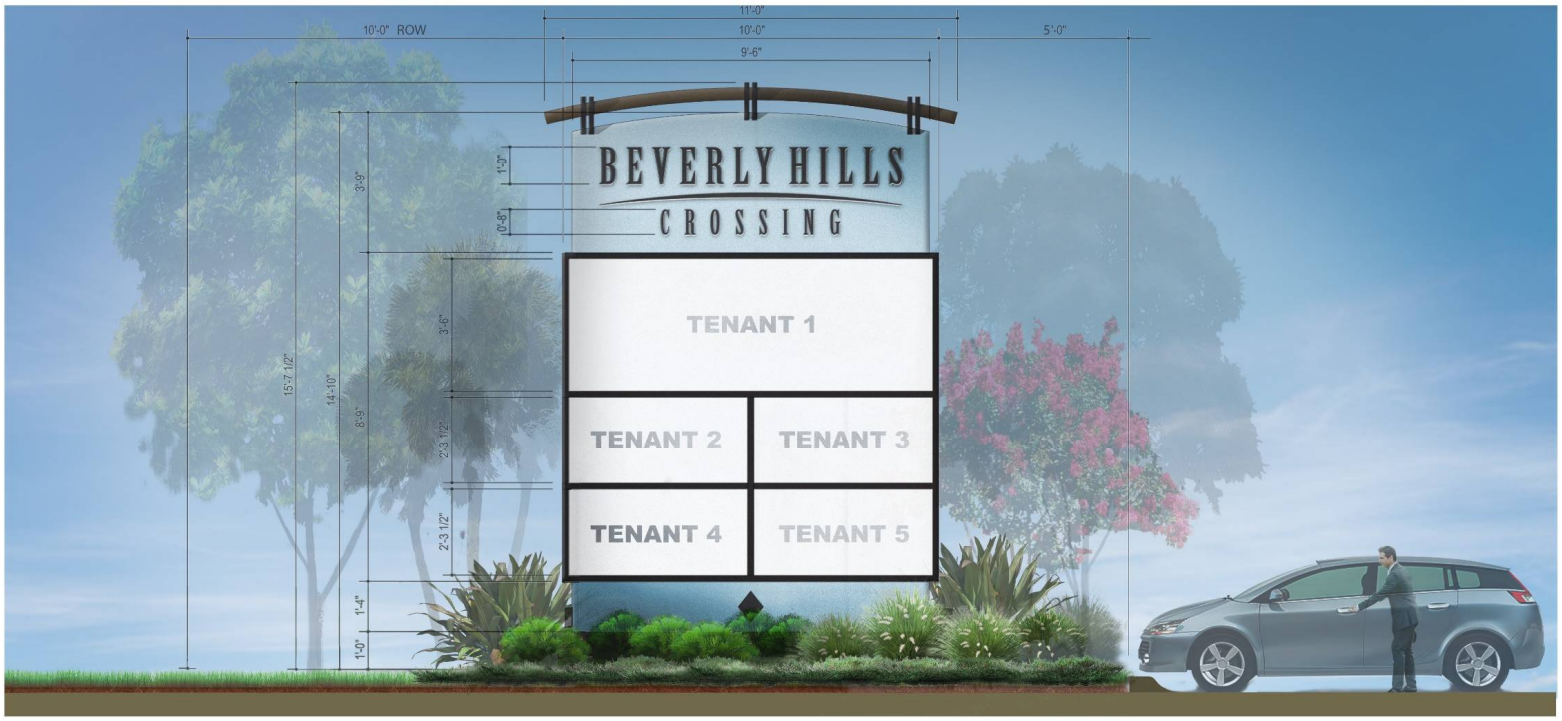
# OUTPARCEL LANDSCAPE

FERBER

LECANTO, FLORIDA 34461

02/09/22 | DP | FLT210172

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for




BOHLER
3820 NORTHDALE BLVD., SUITE 300B
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT. OF AUTH. No. 30780

## MASTER SIGN ELEVATION

FERBER

LECANTO, FLORIDA 34461

02/09/22 | DP | FLT210172

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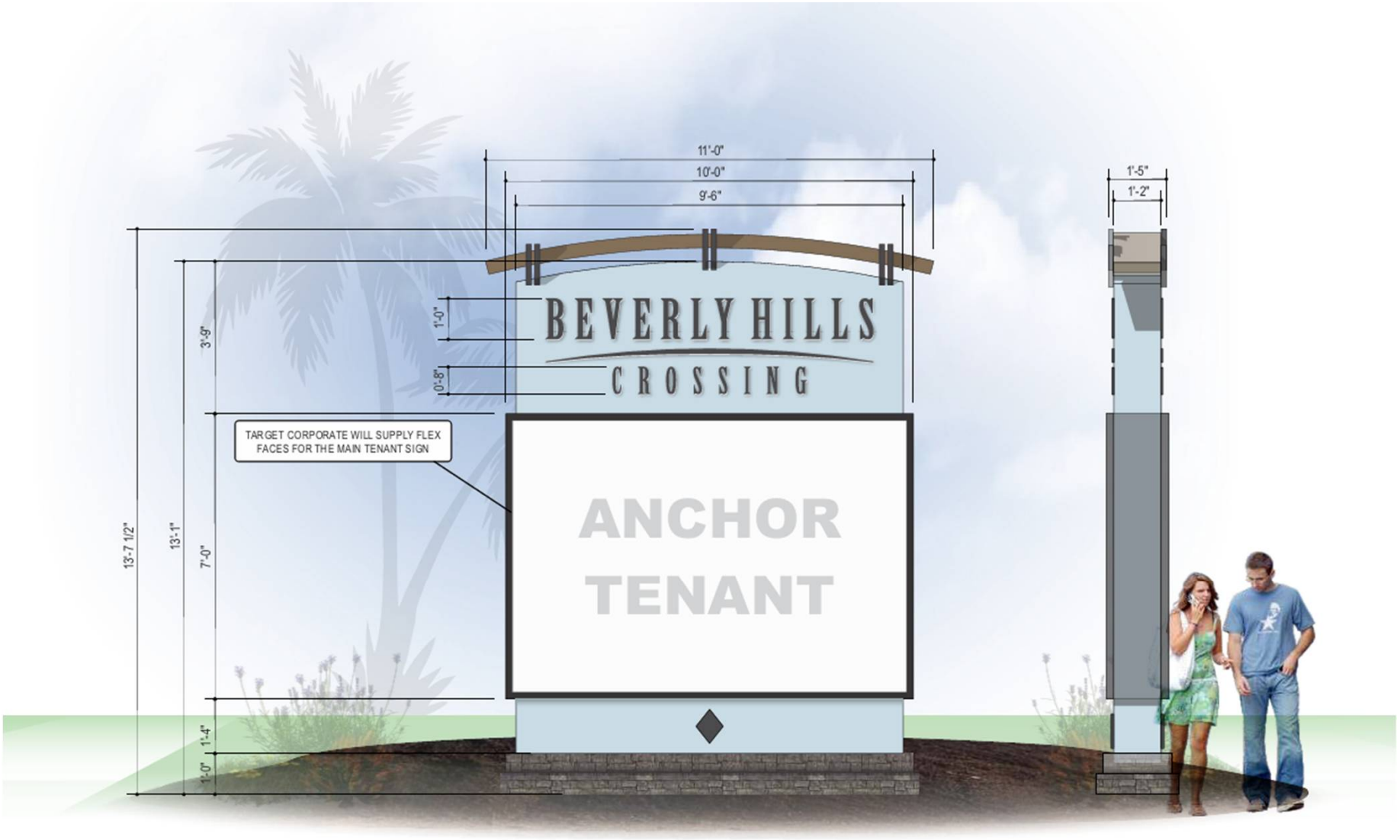


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# Wildlife Preservation

## Bald Eagles

- Submitted an eagle nest take permit application to U.S. Fish and Wildlife Service (USFWS); expect issuance in June 2022
- Only allows taking of a nest tree after nesting season and monitoring which demonstrates chicks have fledged the nest (i.e. no harm to eagles or their chicks)
- Eagles will find an alternative nest tree for the following nesting season
- Includes an in-lieu fee contribution to the Bald Eagle Electrocution Prevention Program

## Gopher Tortoises

- Applicant will obtain a Gopher Tortoise Permit from the Florida Fish and Wildlife Conservation Commission (FWC)
- Gopher tortoises will be relocated to a FWC-approved recipient site prior to construction.

Lowndes

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Request

# Approval of PUD-22-01, subject to conditions

Lowndes

# THANK YOU

Lowndes

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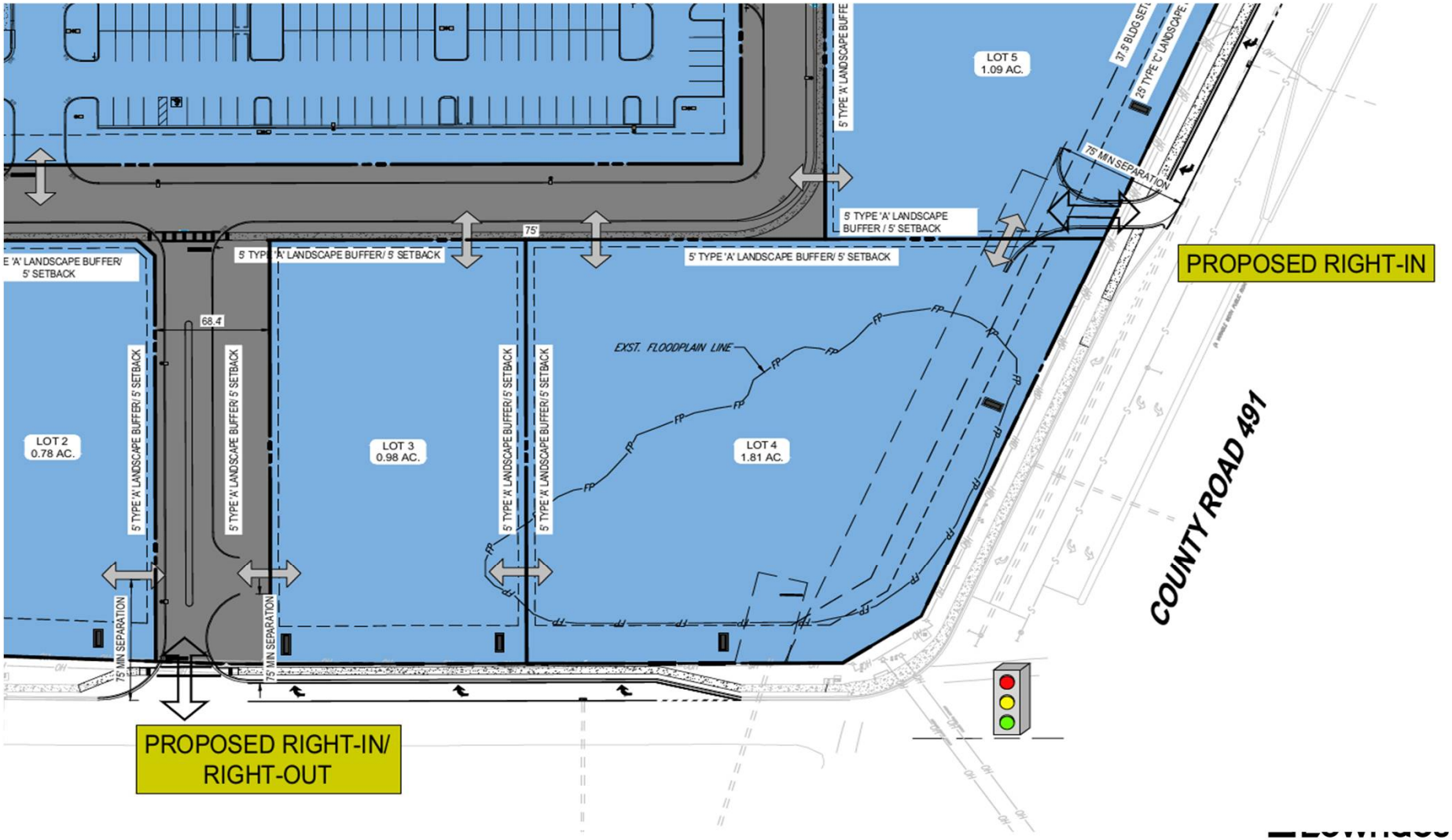


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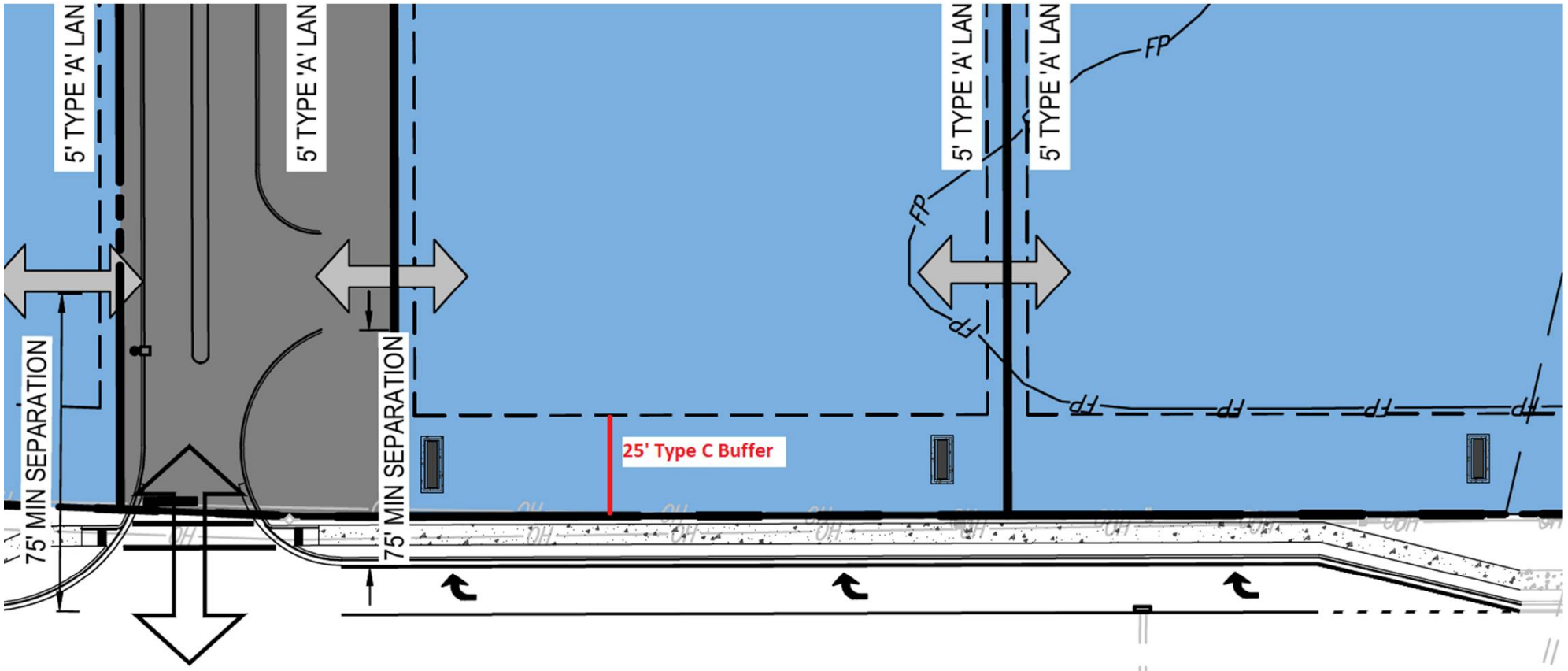


PROPOSED RIGHT-IN/ RIGHT-OUT

Attachment: Applicant BCC Presentaton (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for

# PUD-22-01
# 2022 Lecanto Lecanto, LLC
# for Anchor Ridge, LLC
## 3499 W. Norvell Bryant Highway
## Lecanto, Fl

Attachment: BCC Planner Presentation (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for




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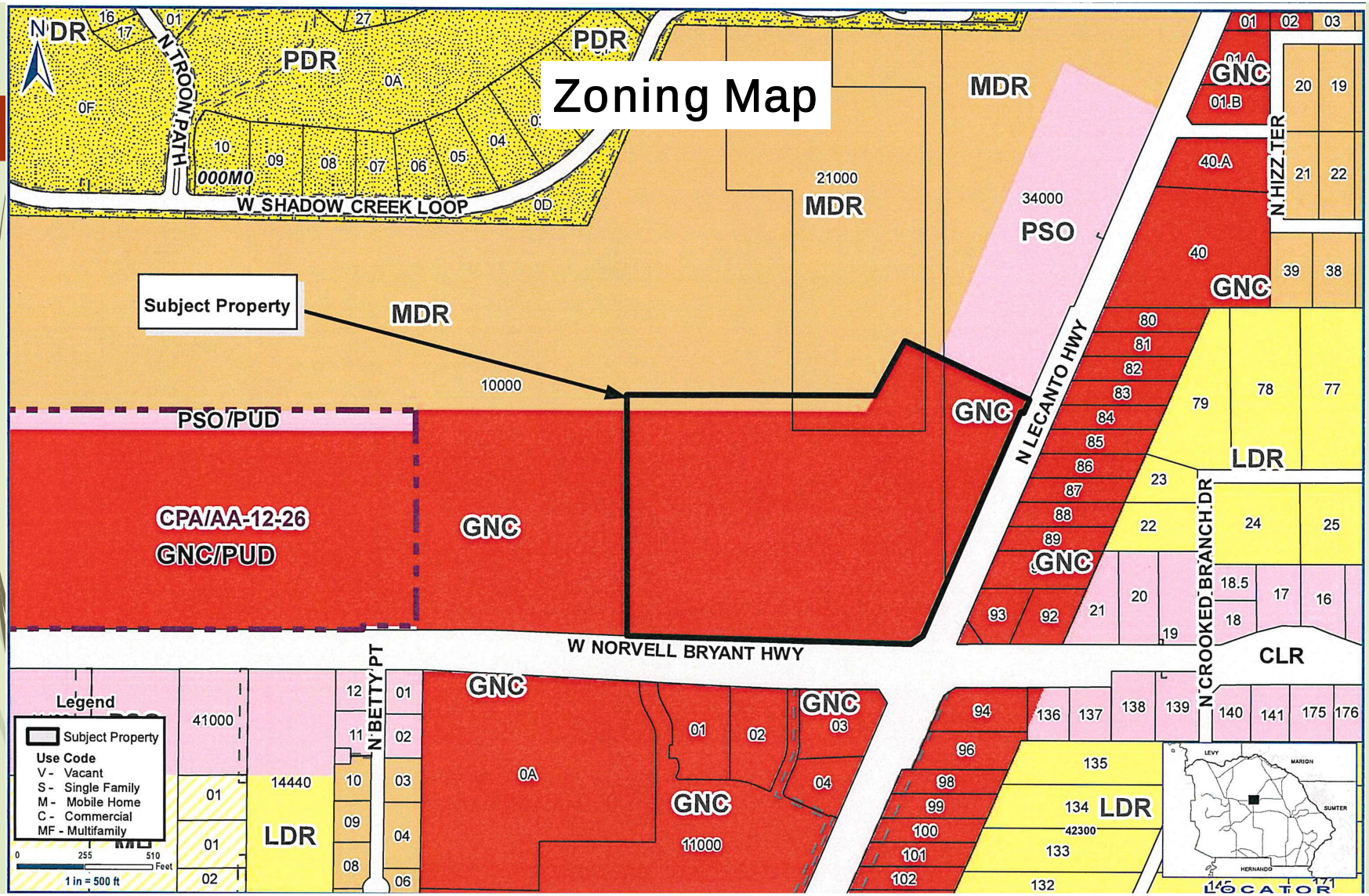
# Zoning Map

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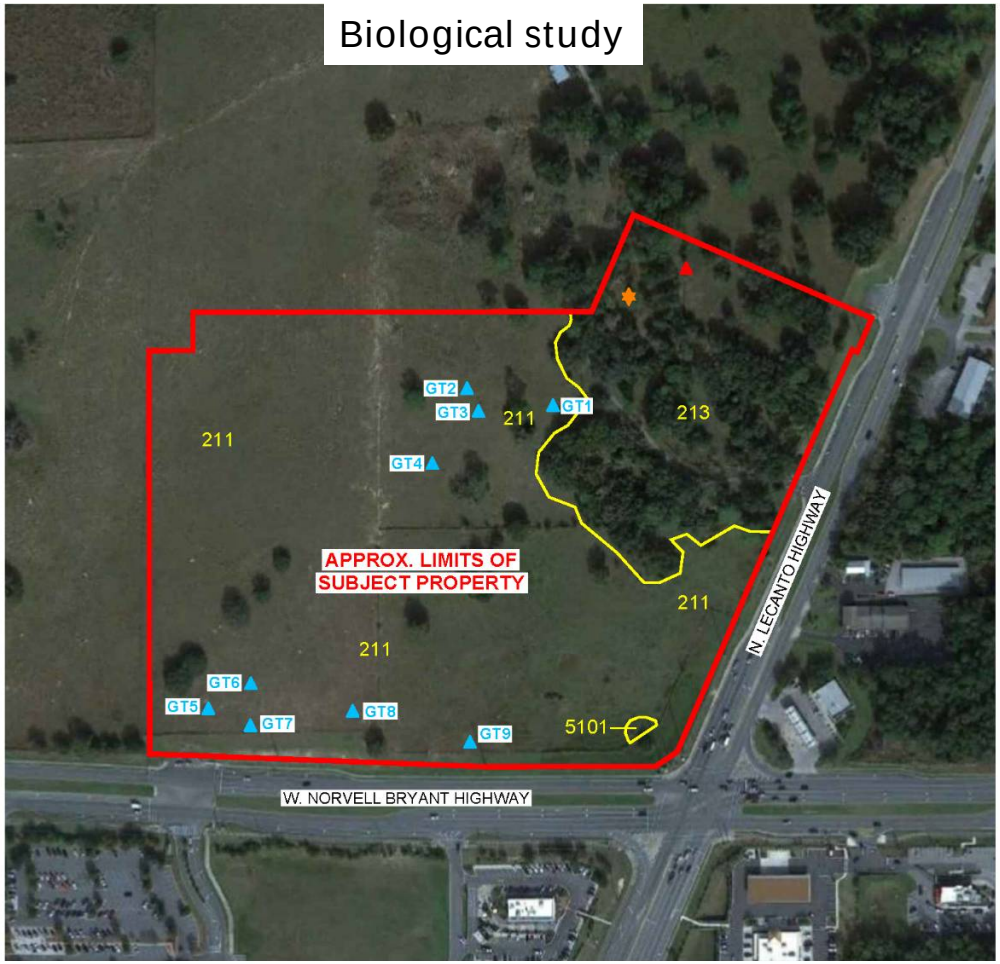
# Biological study




FLUCFCS LEGEND

211 - IMPROVERD PASTURE (22.45 ACRES / 74%)
213 - WOODLAND PASTURE (7.56 ACRES / 25%)
5101 - UPLAND CUT DITCH (0.05 ACRES / 0.19%)
TOTAL PROPERTY AREA = 26.09 ACRES±

GOPHER TORTOISE BURROW LOCATION
ABANDONED GOPHER TORTOISE BURROW LOCATION
EAGLE NEST LOCATION

0 300



Photograph No. 17: Representative photo of the active eagle nest observed on the subject property.



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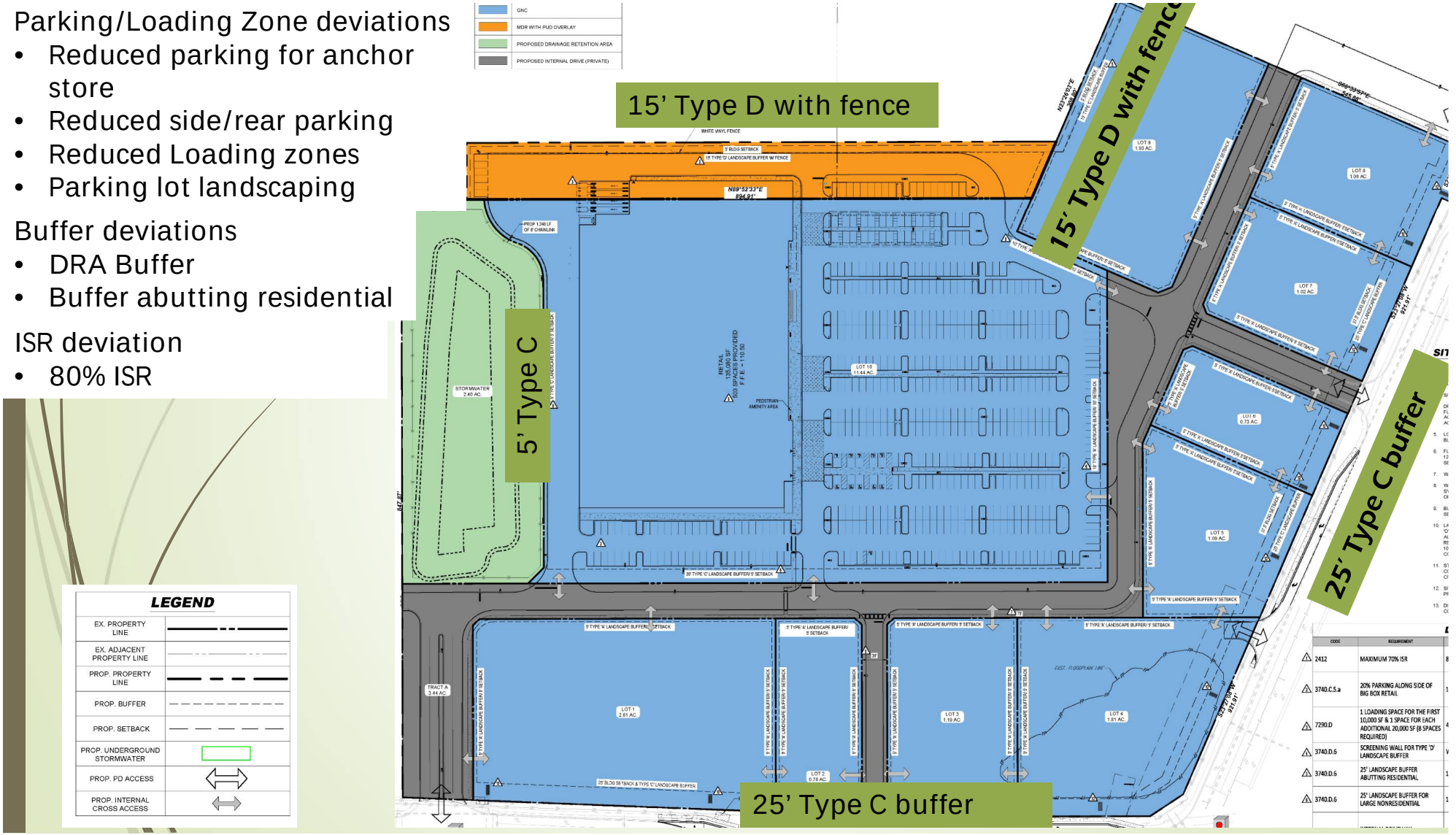
Parking/Loading Zone deviations
- Reduced parking for anchor store
- Reduced side/rear parking
- Reduced Loading zones
- Parking lot landscaping

Buffer deviations
- DRA Buffer
- Buffer abutting residential

ISR deviation
- 80% ISR

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Sign Deviations-

- Exceed allowable signage
- Placement in buffer areas
- Reduced setbacks from r-o-w




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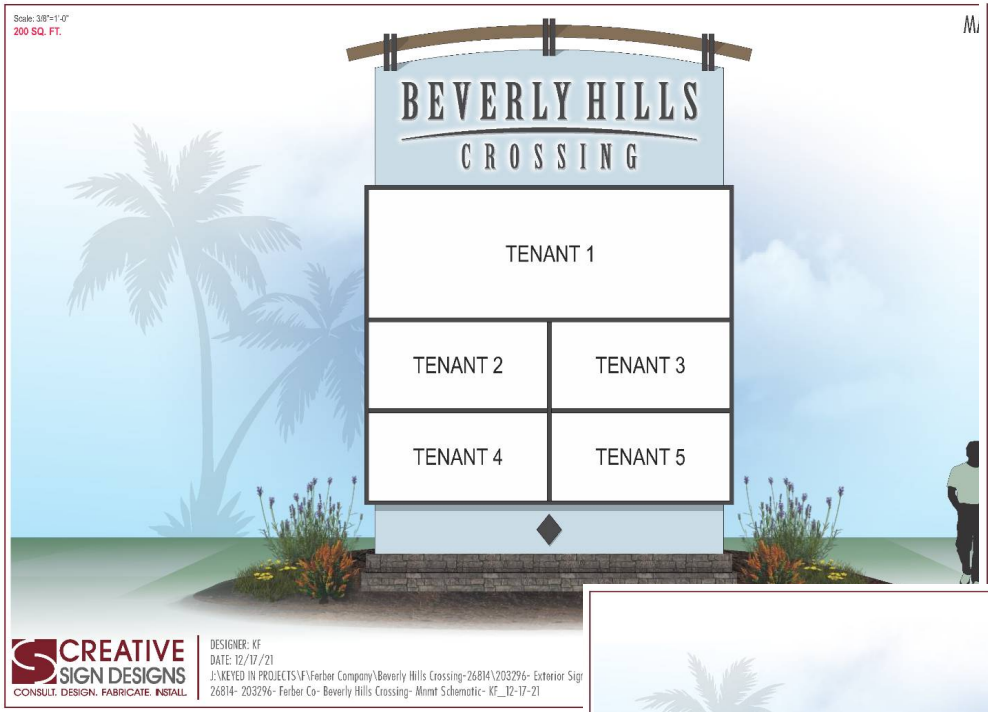


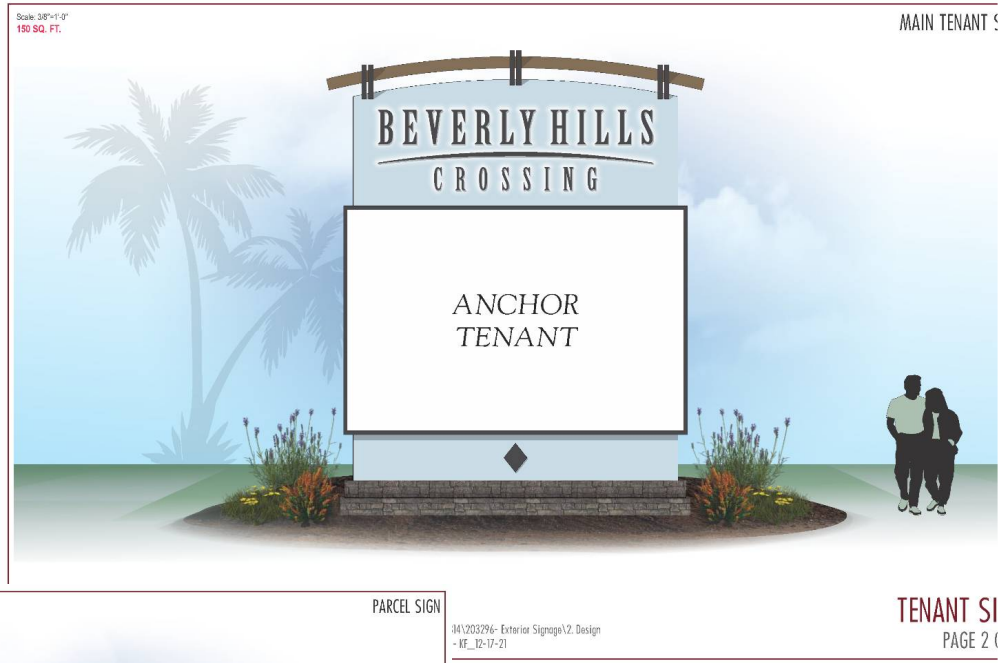









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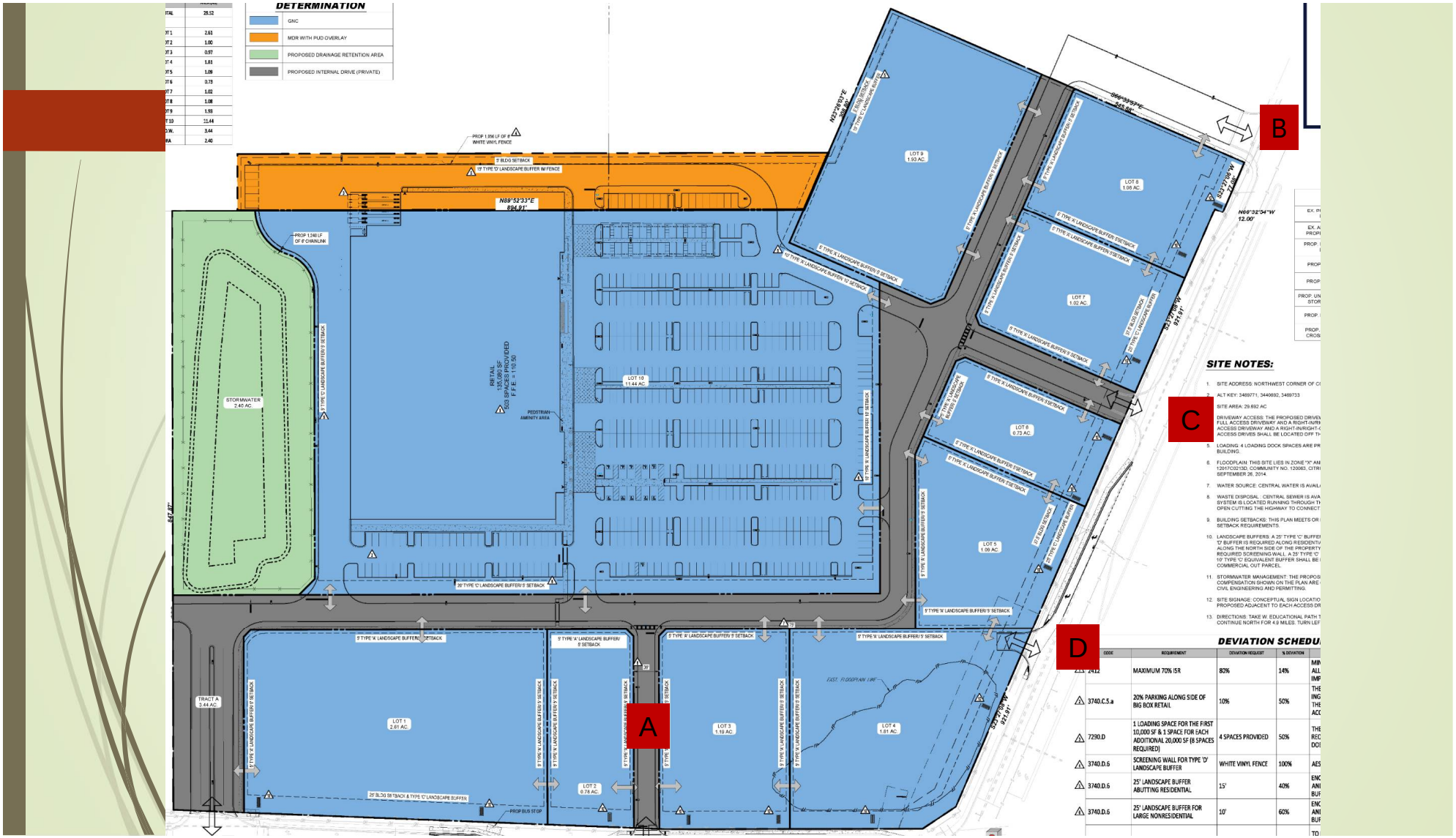


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Florida Department of Transportation

# Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways

(Commonly known as the Florida Greenbook)

https://www.fdot.gov/roadway

**FDOT Office**
Office of Design
Topic # 625-000-015

**Date of Publication**
2018 Edition

Attachment: FDOT UMS Design (provided by Eng Div) (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

#### C.7.j.4.(c) End Treatment

The termini of guardrails, bridge railings, abutments, and other structures should be constructed to protect vehicles and their occupants from serious impact. Requirements for end treatment of structures are given in ***Chapter 4 - Roadside Design***.

## C.8 Access Control

All new facilities (and existing when possible) should have some degree of access control, since each point of access produces a traffic conflict. The control of access is one of the most effective, efficient, and economical methods for improving the capacity and safety characteristics of streets and highways. The reduction of the frequency of access points and the restriction of turning and crossing maneuvers, which should be primary objectives, is accomplished more effectively by the design of the roadway geometry than by the use of traffic control devices. Design criteria for access points are presented under the general requirements for intersection design.

Additional information on access management can be found in *Rule Chapter 14-97 State Highway System Access Control Classification System, Florida Administrative Code.* The *Department's Driveway Information Guide (2008)* and *Median Handbook (2014)* provide further information on designing roadways and connections to support access management.

### C.8.a Justification

The justification for control of access should be based on several factors, including safety, capacity, economics, and aesthetics.

### C.8.b General Criteria

#### C.8.b.1 Location of Access Points

All access locations should have adequate sight distance available for the safe execution of entrance, exit, and crossing maneuvers.



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Locations of access points near structures, decision points, or the termination of street or highway lighting should be avoided.

Driveways should not be placed within the influence zone of intersections or other points that would tend to produce traffic conflict.

### C.8.b.2 Spacing of Access Points

The spacing of access points should be adequate to prevent conflict or mutual interference of traffic flow.

Separation of entrance and exit ramps should be sufficient to provide adequate distance for required weaving maneuvers.

Adequate spacing between access and decision points is necessary to avoid burdening the driver with the need for rapid decisions or maneuvers.

Frequent median openings should be avoided.

The use of a frontage road or other auxiliary roadways is recommended on arterials and higher classifications where the need for direct driveway or minor road access is frequent.

### C.8.b.3 Restrictions of Maneuvers

Where feasible, the number and type of permitted maneuvers (crossing, turning slowing, etc.) should be restricted.

The restriction of crossing maneuvers may be accomplished by the use of grade separations and continuous raised medians.

The restriction of left turns is achieved most effectively by continuous medians.

Channelization should be considered for the purposes of guiding traffic flow and reducing vehicle conflicts.



Attachment: FDOT UMS Design (provided by Eng Div) (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

PM2-22-68

# DEPARTMENT OF GROWTH MANAGEMENT
# LAND DEVELOPMENT DIVISION
# STAFF FINDINGS REPORT
# TO THE
# BOARD OF COUNTY COMMISSIONERS

**APPLICATION NUMBER:** PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC
**DATE:** June 3, 2022
**PREPARED BY:** Miranda Anaya, Senior Planner, Land Development Division MA
Joanna L. Coutu, AICP, Director; Land Development Division

## REQUEST TO ESTABLISH A PLANNED UNIT DEVELOPMENT:

| | |
|---|---|
| **REQUEST:** | A request for a Master Plan (Planned Unit Development) for non-residential uses with various Land Development Code deviations in the GNC (General Commercial) and MDR (Medium Density Residential) land use districts, pursuant to Section 2412, General Commercial District (GNC), Section 2406, Medium Density Residential District (MDR), and Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code. |
| **SUBJECT PROPERTY** | Section 21, Township 18 South, Range 18 East; more specifically, a portion of Parcel 10000 (Alternate Key 3469771 and 3469733), a portion of Parcel 21000 (Alternate Key 3440692), and a portion of Parcel 34000 (Alternate Key 3469757), which address is 3499 W Norvell Bryant Highway, Lecanto. A complete legal description is on file with the Citrus County Land Development Division. |
| **ACREAGE** | Approximately 29.7 acres |
| **FUTURE LAND USE DESIGNATION:** | GNC, General Commercial District and MDR, Medium Density Residential District |
| **SURROUNDING COMPREHENSIVE PLAN (FLUM) DESIGNATIONS:** | North – MDR, Medium Density Residential District; PSO, Professional Services/Office District<br>South – GNC, General Commercial District<br>East – GNC District<br>West – GNC District; MDR District |
| **SURROUNDING LAND DEVELOPMENT CODE (LUAM) DESIGNATIONS:** | North – MDR, Medium Density Residential District; PSO, Professional Services/Office District<br>South – GNC, General Commercial District with a Development Agreement (DA)<br>East – GNC District<br>West – GNC/PUD, General Commercial District with a Planned Unit Development; MDR District |
| **SURROUNDING AREA** | North – Vacant residential and commercial lands<br>South – W Norvell Bryant Highway (CR-486); Non-residential retail and restaurant uses in shopping center<br>East – N Lecanto Highway (CR-491); Non-residential retail and office uses<br>West – Vacant commercial and residential lands |

Attachment: BCC Staff Report and Locator Map (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

## CHARACTERISTICS OF THE SUBJECT PROPERTY

According to the *Soil Survey of Citrus County* (1988), the soil type in the area is mostly composed of Micanopy Loamy fine sand (2 to 5 percent slopes), Kendrick fine sand (0 to 5 and 5 to 8 percent slopes), Arredondo fine sand (5 to 8 percent slopes), and Candler fine sand (0 to 5 and 5 to 8 percent slopes). Limitations to building site development are severe in the Micanopy fine sand area. The subject property is located in Flood Zones X and AE, as found on the Flood Insurance Rate Map 12017C0194D.

## BACKGROUND:

The subject property lies on the northwest corner of two County-maintained Minor Arterial roadways – CR-486 (W. Norvell Bryant Highway) and CR-491 (N. Lecanto Highway). It is part of a larger parcel that extends to the north and west along these roadways and is currently vacant with scattered trees. In 2007, a Comprehensive Plan amendment (CPA/AA-07-04) adjusted the land use/zoning boundaries into their current configuration resulting in GNC on the corner with PSO extending along each roadway and MDR to the rear. There was a Planned Unit Development approved for a range of GNC, PSO, and MDR uses in 2012 (CPA/AA/PDO-12-26), but it did not include the specific portion of the parcel within this application request. There is also a pending Comprehensive Plan Amendment application with a PUD (CPA/AA/PUD-22-07) for a rehabilitation hospital on the most western portion of the larger parcel along CR-486.

In 2007, a Development Agreement (DA-07-02) was considered but never completed for nonresidential uses on the site. The site directly south on the opposite side of CR-486 received a Development Agreement in 2011 (DA-11-01) for use as a shopping center, and that site has several commercial uses completed with more under construction.

The site has significant elevation changes, from approximately, (78' to 163') and the applicant is aware of these constraints with an appropriate design. They have also addressed the presence of some protected species, as further outlined below.

## REQUEST FOR A PLANNED UNIT DEVELOPMENT

## ANALYSIS:

The Master Plan proposes ten non-residential parcels connected via existing driveway aprons, with multiple access points to CR-486 and CR-491. Maximum square footages and specific uses are not identified other than a 135,080 square-foot retail building proposed on Lot 10, although a maximum impervious surface of 80% is proposed. The submitted transportation analysis assumed a mixture of general commercial uses such as restaurants, retail, and office, but these uses were only assumed and not restrictive. The applicant is aware the parcel sizes proposed may be restrictive to some potential uses. The subject property is comprised of the GNC (General Commercial) and MDR (Medium Density Residential) land use districts. The site is primarily GNC, however, there is a strip of MDR on the northern side of the site. A portion of the proposed anchor store, associated parking, drive aisle, and loading zones are located within that strip as a part of this PUD request.

**Consistency with the Land Development Code (LDC):** The proposed non-residential uses were reviewed for overall compliance with the standards of LDC Section 2406, Medium Density Residential District (MDR), Section 2412, General Commercial District and Section 3740, Additional

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Design Standards for Large Non-Residential Projects, as well as the standards of LDC Section 4300, Planned Unit Developments as outlined below.

***Parcel/Platting:*** The approximately 29.7-acre site is not yet recognized on the LDC Atlas and will need to be created via the plat or plat exception process as outlined in the LDC. The applicant has submitted a plat application and an infrastructure permit application to allow site preparation, which are pending the outcome of this application request. Each lot has at least 100 feet of frontage along the proposed internal drives. The smallest parcel size proposed is 0.73 acres.

***Stormwater Management*:** The Master Plan proposes a shared stormwater retention area for the development located on the rear of the anchor site on Lot 10. The retention area is 2.4 acres in size but notes that it may be modified at the time of permitting. Stormwater calculations will be required to be designed to meet the requirements of Chapter 6, Stormwater Management, as specified in the LDC, at the time of permitting.

***Access Management/Transportation*:** As noted, the site proposes two full access points – one on CR-491 and one on CR-486, with the access point on CR-486 lining up with an existing traffic light currently serving the shopping center to the south. Internal private driveways for the various parcels are a part of this PUD request. A right-in/right-out access is also proposed on each of the roadways, with an additional right-in access on CR-491. The submitted Transportation Analysis notes turn lanes that would be needed on both roadways to serve the various access points.

Lot 4 contains a slope easement, clearing and maintenance easement, and a drainage easement. The applicant has stated the slope easement language appears to allow fill/improvements within that area if it meets FDOT and County requirements. The applicant has stated they are coordinating with SWFWMD for the permanent drainage easement that may be vacated based on the proposed stormwater system.

Engineering Division has reviewed the application request and noted the following:

- Any proposed turn lane improvements will require right of way dedication. The dedication shall be a minimum of 12-ft wide by the length of the turn lane added. Refer to the Multimodal Transportation Element Policy 10.B.4.1.
- Proposed driveways A and D are located within the functional area of the CR-486. During the design and construction of the CR-486/CR-491 road widening project, turn outs were provided for adjacent properties at locations that met the requirements of FDOT Standards. The applicant is utilizing those connection points as part of their development; however, an additional driveway apron is proposed within the intersection for Lot 4. The additional driveway for Lot 4 would be located within a turn lane. The proposed driveway apron would be within the functional area of the intersection which violates standards of the 2018 Florida Green Book and the 2008 FDOT Driveway Information Guide. The Engineering Division cannot support a driveway apron in this location.
- In addition to the clear visibility triangle, the driveway aprons will need to meet the clear sight triangle requirements of Section 212.11.1 of the FDOT Design Manual. The design should also address Chapter 4, Driveway Grade, of the FDOT Driveway Information Guide 2008.
- Each parcel will be required to have a sidewalk connecting from their parking lot to the sidewalk in the County right-of-way.

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- The driveway connections to Parcels 1 – 8 fronting on CR-486 or CR-491 will need to meet corner parcel spacing criteria of Table 7-2, Corner Parcel Access Spacing.
- Permanent slope easement – The agreement prohibits the removal of the existing slope which serves to support existing roadway improvements. The applicant's existing lands are much lower in elevation than the roadway. The applicant would be allowed to place fill in this easement and depending on the design of the site, the easement could be reduced or eliminated. Staff would review this at the time of permitting.
- Permanent drainage easement – This easement is for offsite flow entering the County roadway storm sewer system. Depending on the design, this easement may not be needed after their system is designed. We would review this at time of permitting.

➢ Deviation – Placement of a driveway apron for driveway A within functional area of intersection.
➢ Deviation – Placement of a driveway apron for driveway D (lot 4) within functional area of intersection

Engineering Division is in ongoing discussions with the applicant regarding these items.

***Environmental:*** A biological study submitted by the applicant found the presence of protected species onsite; specifically, the presence of an active bald eagle nest. The boundary setbacks for any development to this nest are significant and would appear to impact much of the northern side of the master plan. The biological survey notes a federally-mandated 660' buffer required to the nest for all construction/land clearing activities, although coordination with U.S. Fish and Wildlife Service (USFWS) can provide some possible options. There are also numerous active gopher tortoise burrows, although there is State permitting that may be available for relocation of the tortoises. The study also notes that the Eastern Indigo Snake and Florida Burrowing Owl may potentially be onsite and if found would require coordination with FWC/USFWS.

The applicant has stated they have submitted an "Eagle Nest Take" permit to the USFWS. They also informed once this pending federal permit is received, the tree and the nest will be removed outside of the defined nesting season per the federal and state protocols and guidelines and prior to any construction activities. The applicant states they are in the process of applying for the appropriate relocation permits for the observed gopher tortoises.

The applicant has submitted a tree survey with the boundary and topographic survey. The survey delineates multiple specimen trees. The applicant has stated all trees within the project area will be removed. Mitigation will need to be met during the infrastructure and/or site development permit review.

The survey does not indicate wetlands present and the property does not lie in the Coastal High Hazard Area. There is a portion designated flood zone AE on the southeastern portion of the property.

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***Landscaping/Buffers*:**

| Location on site | LDC Standard | Proposed on Masterplan |
|---|---|---|
| North abutting residential (MDR)<br>Northwest of Lot 9 abutting residential (MDR) | 25' Type D with wall<br>25' Type D with wall | 15' Type D with white vinyl fence<br>15' Type C* |
| West abutting vacant commercial (GNC) | 5' Sodded Strip | None |
| East abutting N. Lecanto Highway | 25' Type C | 25' Type C |
| South abutting W. Norvell Bryant highway | 25' Type C | 25' Type C |

*Applicant has indicated this was an error on the plan and is proposing a 15' Type D with a white vinyl fence in that area.

This proposal must also comply with the design standards for Large Non-Residential design projects according to LDC Section 3740 (Projects over 25,000 square feet of Gross Floor Area), including foundation landscaping, DRA buffer, and parking areas.

- Parking areas - to meet the required landscape areas per the LDC standards will be required at the time of permitting.
  - Deviation – large retail anchor store parking area does not comply with this requirement of 400 SF of landscaping for every 10 parking spaces with a 5-foot median between back-to-back spaces. The original request by the applicant presented at the PDC was a deviation of 200 SF of landscaping for every 10 spaces with no median in some areas. The PDC did not support this request. In recent discussions with the applicant, the site plan can provide a deviation of 350 SF of landscaping for every 10 spaces which can be supported by staff.

- Foundation landscaping - for at least 50% of each façade length located along an improved right-of-way, parking area, or includes a customer entrance. A deviation was not requested so the foundation landscaping must be installed per LDC standards at the time of permitting.

- 15' Type C buffer shall be adjacent to improved rights-of-ways and parking spaces
  - Deviation – Removal of 15' Type C buffer between access drive and drainage retention area with a 5' Type C buffer instead

- 25' Type D buffer with wall abutting residential areas
  - Deviation – 15' Type D buffer with vinyl fence along residential areas.

***Parking Standards*:**

The applicant is proposing a 135,080 square foot anchor store on Lot 10. The LDC standard parking for retail is one parking space per 250 square feet of gross floor area which would require 541 spaces. The applicant requested a reduced number. Large Non-residential standards also require 20% of the required parking to be placed in the rear or sides of the proposed development. The applicant requested for 53 spaces on the side which is approximately 10.5 % of the original requested 503 parking spaces proposed. In support of this request, the applicant has stated:

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*The specific building prototype does not have any ingress or egress along the sides of the building. There is also not an outdoor garden center. All public access is limited to the eastern façade.*

In recent discussions with the applicant, the applicant is requesting to reduce the number of parking spaces further to attempt to be closer to the parking landscaping requirements. The applicant can do this through a parking study at the time of permitting, as allowable in the LDC. This is reflected in the proposed conditions.

- Deviation- Reduced parking for anchor store for 503 parking spaces and possible further reduction through a parking study instead of 541 spaces.

- Deviation- Reduced side/rear parking for the anchor store on Lot 10. The application provides 10.5% of parking on the side/rear instead of 20%.

Parking areas for the outparcels are not delineated on the Master Plan and will need to be demonstrated at the time of permitting based on the proposed use.

LDC Section 7280, Bicycle Parking, requires all multi-family and commercial uses to provide bicycle parking, at least one bicycle parking space for every ten required vehicle spaces. A deviation has not been requested and will need to be demonstrated at the time of permitting.

***Loading zones:***

Depending on the load capacity, the site will need 10' by 20' or 12' by 60' loading zones. The LDC requires commercial uses to have one loading zone for the first 10,000 square feet of gross floor area and one for each additional 20,000 square feet. The proposed 135,080 square foot building requires eight loading zones, and the applicant is proposing four.

- Deviation - Reduced loading zone spaces from eight to four for the anchor store on Lot 10. The applicant has stated "the specific building prototype does not allow for additional spaces."

***Setbacks***: The minimum building setbacks for structures is 100 feet from the centerline of a Minor Arterial right-of-way, and 5 feet from all other property lines (provided a larger buffer is not required). The proposed lots on the Master Plan along N. Lecanto Hwy. and W. Norvell Bryant Hwy. delineate the building setbacks lines.

***Impervious Surface***: The application indicates an impervious surface ratio of 80 percent, while the maximum ISR in the GNC District is 70 percent. This will be calculated cumulatively, and each site development permit must demonstrate ability to meet ISR requirements and the cumulative ISR for the whole development.

- Deviation - ISR of 80% instead of 70%, calculated on a cumulative basis development-wide.

***Floor Area Ratio***: The Floor Area Ratio (FAR) is determined by dividing the gross floor area of proposed buildings by the area of the lot in which the buildings are located. The maximum allowable FAR for the GNC District is 1.0. FAR has not been indicated for the application and this standard will need to be demonstrated at the time of permitting.

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***Signage:*** The applicant is proposing numerous signage deviations. The LDC allows for each parcel to have one freestanding sign. The sign plan includes 13 free-standing signs on eight parcels; two of which are for the anchor store and two master development signs. The signage plan indicates 150 square feet for each of the anchor store signs and 200 square feet for each of the master development signs. Individual parcel signs will be calculated by building width per LDC. The applicant states the signage is proposed adjacent to each access drive and out parcel, and multiple deviations are requested.

- Deviation - Request to exceed allowable number of freestanding signs.
- Deviation - Request for placement of freestanding signs in the perimeter buffers. Staff has had ongoing discussions with the applicant regarding this request, which may be supported provided the applicant provides appropriate renderings to meet the buffer intent.
- Deviation - Request for reduced setbacks from right-of-way, as indicated on master plan (not supported by staff).

***Lighting:*** The applicant has provided a photometric plan with a foot-candle measurement up to 13.2. The LDC allows a maximum of 2.5 non-shielded or 5.0 shielded. At the PDC hearing, the applicant noted that LDC standards can be met for this criteria and verbally removed a lighting deviation request.

***Water/Sewer:*** The site will utilize central water and sewer provided by Citrus County Utilities.

**Consistency with the Comprehensive Plan:** All development applications shall demonstrate complete compliance with the Comprehensive Plan. The following policies of the Comprehensive Plan are relevant to the application:

**Policy 3.9.8** All nonresidential development in excess of five (5) acres and new residential development via the platting process shall be required to have a biological survey conducted when native vegetative or ecological communities are present. The survey will utilize FWC recommended methodology. If listed species are determined to be present, preservation and/or impact mitigation shall be required prior to issuance of a final development order. The mitigation for listed species or their habitat shall be determined by the FWC, Florida Department of Environmental Protection (FDEP), or USFWS.

*Staff comment – The applicant has submitted a biological survey and is actively coordinating with USFWS/FWC regarding the bald eagle and gopher tortoises found onsite as discussed earlier in this report. Mitigation will be required for specimen tree removal.*

**Policy 17.2.8** The County shall utilize land use techniques and development standards to achieve a functional and compatible land use framework which reduces incompatible land uses.

*Staff comment – The applicant is proposing multiple deviations for the development, most of which can be supported by staff. Staff has proposed conditions ensuring performance standards will be met and the intent of the Land Development Code and Comprehensive Plan are intact while giving the applicant some relief, coordination, and flexibility for the desired outcome of the development.*

Attachment: BCC Staff Report and Locator Map (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**Compatibility with Adjacent Land Uses:** The site is adjacent to residential in the north but can reduce incompatibility with the proposed conditions. Across from both Minor Arterial roadways are existing commercial developments and vacant commercial lots. The proposal of a non-residential center with a Planned Unit Development to clarify development is compatible with the surrounding area.

**Concurrency:** The area is located within the Planned Service Area (PSA). Central water and sewer are available as noted by the applicant on the Master Plan. Solid waste concurrency must also be met. Stormwater standards would be met as currently outlined in the LDC and/or with SWFWMD and are discussed elsewhere in this report.

**SUMMARY OF AGENCY COMMENTS:** None have been received as the writing of this staff report.

**SUMMARY OF PUBLIC COMMENTS:** None have been received as the writing of this staff report.

**PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION:** The Planning and Development Commission (PDC) discussed this application on May 19, 2022. The PDC recommended approval with conditions of the proposed request to establish a Planned Unit Development. The PDC did not support a reduction of the 400 SF of required parking landscaping. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the revised conditions.

After the PDC hearing, staff and the applicant discussed a 350 SF parking landscaping requirement, a possible further parking space number reduction, and ongoing access management/transportation discussions with the Engineering Division.

## PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 2406, Medium Density Residential District (MDR), Section 2412, General Commercial District and Section 3740, Additional Design Standards for Large Non-Residential Projects, as well as the standards of LDC Section 4300, Planned Unit Developments as specified in the LDC. The Planning and Development Commission (PDC) may recommend approval, and the Board of County Commissioners (BCC) may adopt conditions of approval, pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *Commercial uses as proposed on the Master Plan date-stamped April 1, 2022, are consistent with the Comprehensive Plan provided that the conditions proposed by staff are met.*

B. **Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property.** *The surrounding area includes residential to the north, two Minor Arterial roads, and GNC parcels on three sides. Additionally, a part of this parcel has a strip of MDR near the north lot line, which will be limited and conditioned by the*

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*PUD. The MDR will provide a buffer between the development and the abutting residential area.*

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan.** *Any additional accessory uses proposed in the future would be subject to standards as outlined in the LDC.*

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *The applicant is aware that any future uses may require an amendment to this Planned Unit Development.*

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *The land area proposed for the use generally meets the standards outlined within the Comprehensive Plan. The commercial development with associated uses can be accomplished as outlined on the Master Plan with conditions, provided the deviations discussed are approved.*

F. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**
2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

*The applicant will be required to meet this standard as applicable at the time of permitting.*

G. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *The applicant is aware of potential use restrictions due to the proposed outparcel size. ISR and drainage will have to be demonstrated at the time of permitting. The applicant is proposing 80% ISR development wide, and a shared DRA system. The applicant has requested buffer deviations but may have adequate buffering with the proposed conditions.*

H. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *Density and height have not been addressed but will be required to meet LDC standards. The application has requested multiple deviations as discussed elsewhere in this report.*

I. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The applicant has submitted a*

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*Master Plan date-stamped April 1, 2022, for this application along with a proposed signage and lighting plan.*

J. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant has not requested a deviation from this standard.*

## SUGGESTED CONDITIONS (if this application is recommended for approval):

1. The Planned Unit Development shall allow for uses allowable in the GNC land use district including retail uses as outlined on the Master Plan date-stamped received April 1, 2022, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. The maximum ISR shall not exceed 80% development-wide. Each site development permit application must demonstrate the cumulative total impervious surface area for the development at the time of application and how much additional impervious surface will be added by the proposed addition. This calculation must include the square footage of proposed impervious for each proposed use.

4. Buffers must be provided as generally outlined on the Master Plan date-stamped received on April 1, 2022. Buffers not labeled on the Master Plan shall meet the Land Development Code. Buffers along residential lots and uses must have at least a 15-foot Type D buffer with a vinyl fence at least 6 feet in height.

5. Signage may be provided as outlined on the Master Plan date-stamped received April 1, 2022, although signage cannot be placed in required buffer areas (unless otherwise approved by staff) or within visibility triangles and must meet minimum LDC setbacks. Signage for the anchor tenant and the Master developments signs must follow the square footages outlined in the signage plan date-stamped received on December 28, 2021. The remainder of signs proposed must follow LDC standards for square footage.

6. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, including those for façade, lighting and pedestrian circulation, unless otherwise outlined in these conditions.

7. Parking for Lot 10, the large retail parcel, shall be as outlined on the Master Plan date-stamped April 1, 2022, or as otherwise supported by an approved parking study at the time of permitting. The parking area must meet minimum landscaping standards of at least 350 SF for islands instead of 400 SF and can provide 10% of the overall parking in the side/rear rather than the LDC requirement of 20%. A minimum of four loading zones must be provided for that lot.

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8. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.

9. The applicant must provide evidence of Federal approval for land disturbance activity in the area of the existing bald eagle nest prior to permitting approval. Any other protected species on-site, such as gopher tortoises, must also be provided for as outlined in the LDC.

10. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

11. Right of way dedication will be required for any new or expanded turn lane improvements or as approved by the Engineering Division. Internal access points may be modified based on use, subject to approval by the Engineering Division. *[NOTE: Applicant requested the condition be reworded to "may" be required, but this was not supported by Engineering staff or the PDC]*.

12. The following shall be required or as otherwise approved by the Engineering Division:

    - In addition to the clear visibility triangle, the driveway aprons will need to meet the functional area of intersection standards of the FDOT.
    - The driveway connections to parcels 1-8 fronting on CR-486 or CR-491 will need to meet corner parcel spacing criteria of Table 7-2, Corner Parcel Access Spacing.
    - Internal access points will need to meet minimum spacing criteria.
    - Each parcel will be required to have a sidewalk connecting from their parking lot to the sidewalk in the County right-of-way.
    - The proposed bus stop must be relocated internally to the project, to the satisfaction of the County Engineer, to eliminate conflicts with the intersection of CR-486.

13. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

14. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

15. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

MA/JLC/cb

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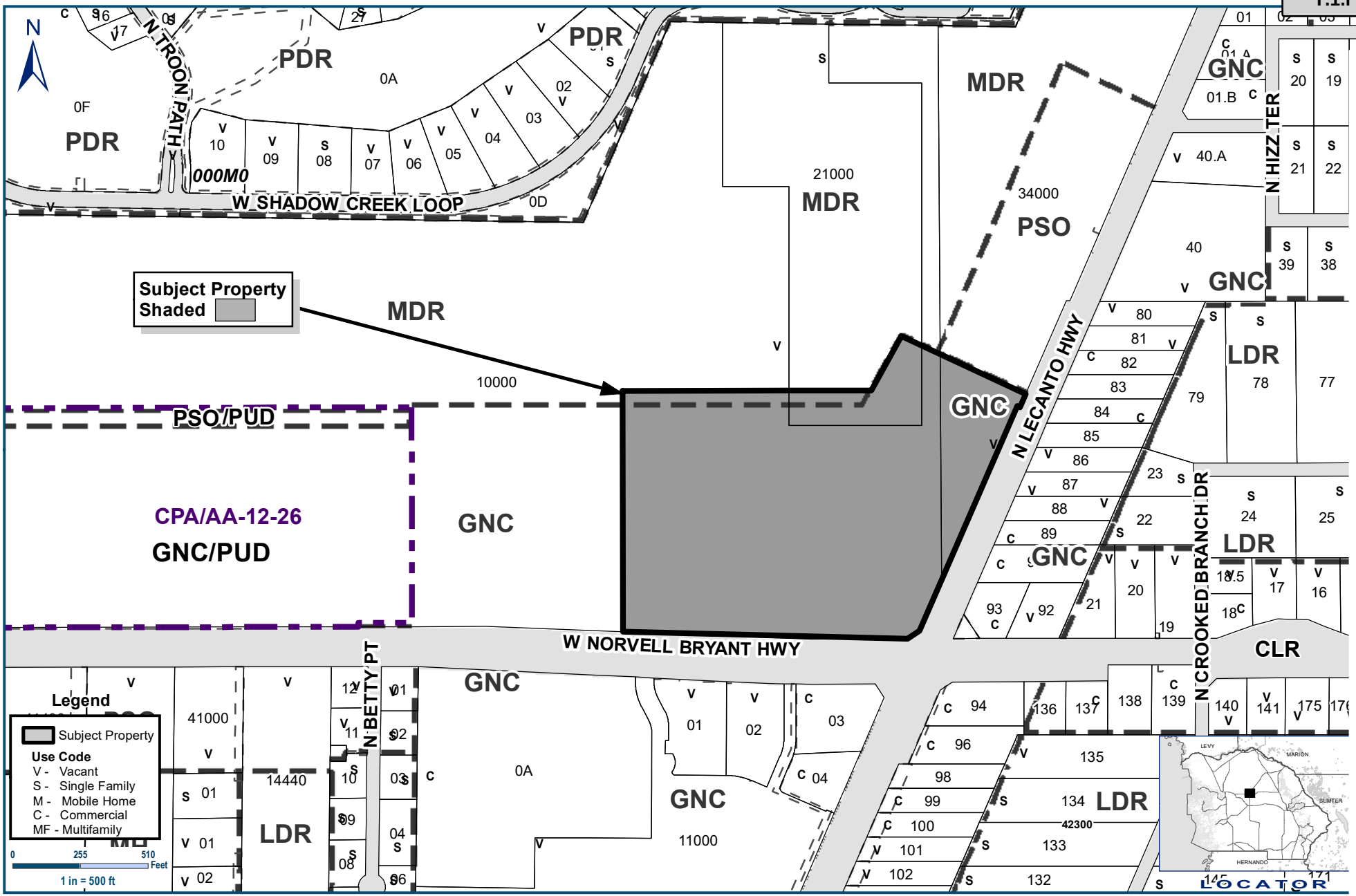


| | |
|---|---|
| **Application #: PUD-22-01** | **Applicant: Lecanto Lecanto, LLC for Anchor Ridge LLC** |
| **Proposal: A request for a Planned Unit Development for non-residential use** | **Location: Corner of Lecanto Hwy & Norvell Bryant Hwy** |
| **LDC Atlas: General Commercial (GNC)** | **S-T-R - 15-19-20 SE** |

**Geographic Information Systems**

Prepared By : Susan O'Connell
Date: March 24, 2022
Source: Enterprise Geodatabase
Map Number: SO001298

Cynthia P. Skelhorn
Director

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

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

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**Board of County Commissioners**
DEPARTMENT OF GROWTH MANAGEMENT
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# CITRUS COUNTY LAND DEVELOPMENT CODE
# PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: PUD 22-01 Date: 3/14/22

* Written Authorization is required if Applicant is different than Owner.

**Applicant***
Name: 2022 Lecanto Lecanto, LLC
Address: 151 Sawgrass Corners Dr, Suite 202
City: Ponte Vedra Beach
State: FL Zip: 32082
Home No.: Cell No.:
Work No.: Fax No.:
Email:

**Property Owner**
Name: Anchor Ridge, LLC
Address: 200 N Franklin St, Suite 300
City: Tampa
State: FL Zip: 33602
Home No.: Cell No.:
Work No.: Fax No.:
Email:

**Property Description:** Section: 21 Township: 18 South Range: 18 East
Legal Description: A PARCEL OF LAND BEING A PTN OF LANDS DESCR IN WD IN OR BK662/570 LYING IN SEC 21 & 22 18-18 DESCR AS FOL: COM AT THESE CORN OF SEC 21-18-18,TH S 89D 52M 32S W ALTHE S LINE
Subdivision: 003388 Lot(s): Block/Parcel:
Alternate Key #: 3469771 and portions of Parcel ID: 18E18S21 22000 and portions of
Acreage: 42.79 3469733/ 3440692 18E18S21 10000/ 18E18S21 21000

X New Planned Unit Development
____ Amendment to a Previously Approved Planned Development Previous Application No.:

**Is this hearing being requested as a result of a Code Violation Notice?** Yes ____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

**Applicant Request(s):** See project narrative included with this submission

Directions to Property: NWC of W Norvell Bryant Hwy & Lecanto Hwy, Lecanto

**The Applicant is:** ____ Owner of Tract ____ Agent for Property Owner
____ One-Owner Among Several X Other (specify) Developer

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

**I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.**

Signature:

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MAR 14 2022
PUD22-01
Land Development Divisi

STATE OF FLORIDA
COUNTY OF CITRUS. St Johns

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Paul S. Perbet, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 16 day of December 2021

Janet R Coulther
Printed Name
Janet R Coulther
Notary Public - State of Florida

Seal

JANET R. COULTHER
Notary Public, State of Florida
My Comm. Expires 5/26/22
Commission No. GG192281

For Staff Use Only

Date:
Time:
Initials:

ATF:
QTR:
LUD:

FLUM Des:
FZ:



Attachment: Applicant's Submittal (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

BOHLER

3820 Northdale Boulevard, Suite 300B
Tampa, FL 33624
o. 813.812.4100

Attachment: Applicant's Submittal (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

March 11, 2022

Citrus County BOCC
3600 W. Sovereign Path
Lecanto, FL 34461-8070

**Project Name:** **Beverly Hills Crossing- PUD**
**Application No.:** **PUD-22-01 2022**

To whom it may concern,

We have received your comment letter dated January 12, 2022 and have revised the construction plans accordingly. In addition, we have provided the following responses to your comments.

**TRAFFIC OPERATIONS:**

- *Property owner of the majority of the application site is Anchor Ridge, LLC. The submitted Purchase and Sale Agreement to Southeast Investments, Inc. from 2020 does not appear to have been recorded — please clarify ownership and/or provide authorization from that recorded owner.*

  **RESPONSE: The purchase sales agreement is fully executed between both parties and is typically not recorded, as this is a private agreement. At such time the sale occurs, a deed will be published with the property appraisers office. Regarding the authorization, it appears Paul Ferber of 2022 Lecanto Lecanto, LLC signed the PUD application. Paul is a managing member of 2022 Lecanto Lecanto, LLC which has been authorized to act as agent from Anchor Ridge, LLC. The above noted authorizations are included with our resubmittal package.**

- *The application site is indicated as 29.52 acres, while the Property Appraiser notes the parcel size as 42.49 acres (the submitted survey is for 29.692 acres). Please clarify. It is noted that none of these areas are recognized parcels on the LDC Atlas and will need to be created via the platting process.*

  **RESPONSE: The PUD plan has been revised (Note #3) to reflect the correct project area of 29.692 acres. While the overall area is 42.49 acres, it is understood we will need to apply for a plat to subdivide the property accordingly.**

- *The Master Plan has a scale noted of 1:80 but appears to scale at 1:60 — please clarify.*

  **RESPONSE: The scale has been updated to 1:60.**

- *The "Proposed Land Use Determination" table on the Master Plan outlines an area proposed to go from MDR to GNC — if a land use change is proposed, then this will require a change to a Comprehensive Plan Amendment/Atlas Amendment application. Please advise.*

  **RESPONSE: As discussed, the MDR to GNC area has been revised to propose GNC under the PUD.**

- *Please provide justification for the 90% impervious surface proposed (staff is unaware of any site in the County receiving this ratio, and a vacant 29+ acre site would not appear to have site constraints for development). Note — the lot area table says that 85% is proposed rather than 90%? That is still higher than other commercial plazas in the County, so will need additional justification.*

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**RESPONSE: As discussed, the impervious area has been revised to 80% impervious overall.**

- *Please provide justification for the deviations other than "site constraints", as this is not valid for this large vacant area (the area appears to be a portion of an even larger vacant site). Of particular concern is the deletion of side/rear parking, parking lot landscaping and overall perimeter buffers. Note that a Type D buffer with a wall is also required along proposed Lot 9 where it abuts residential zoning, so this will need to be included in any deviation request narrative if proposed for reduction/removal.*

  **RESPONSE: We have updated our deviation request table to provide further reasoning for the proposed deviations.**

- *Are various items such as facade, lighting, foundation landscaping, pedestrian amenity areas, sidewalks (both internally along access drives and to existing external roadway sidewalks), dumpster screening and a bus/transjt stop proposed to meet Land Development Code standards? Please provide this statement (and approximate location of bus/transit stop, pedestrian amenity area and PUD sidewalks) on plans.*

  **RESPONSE: The PUD has been revised accordingly. Within our resubmittal package we have provided a code-minimum landscape plan (to reflect foundation landscaping and pedestrian amenity areas), bus stop location, and lighting plans.**

- *The size of the outparcels as well as the uses generally suggested in the traffic study such as fast food and gas stations would appear to create difficulty meeting LDC standards for queue distance and parking, as well as overall gas station standards (Sec 3220). Please review and advise.*

  **RESPONSE: Comment noted. The size of the outparcels will not constrain the proposed use against county standards.**

- *The deviation requested for a grouping of 100 parking spaces (Sec 3740.D.5.a) appears to note that 1 18 spaces are in a clearly defined area when up to 150 spaces can be in one defined area. That said, nearly the entire parking area (all of the "front" parking area) does not meet the requirement for a clearly defined area. The site also does not meet minimum parking lot standards outlined in Section 3740.D.6.c — please clarify and/or provide adequate justification for removal of these standards.*

  **RESPONSE: Pursuant to our coordination, this deviation request has been removed as the code requirement is for 150 parks in a grouping and our design meets this requirement. In addition, we have added another "crossing" from the parking field to the store front. This is reflected in the revised PUD plans. With regards to the parking lot standards, we have provided enhanced landscaping within the landscape islands to offset the minimum surface area required by code.**

- *Signage is not mentioned in the deviation requests, but the signage plan appears to exceed LDC standards. Please clarify and provide adequate justification for the additional signage proposed. (Note — signage cannot be approved in visibility triangle area and will require additional justification in required buffers and/or drainage easements).*

  **RESPONSE: We have added a deviation to the PUD to request additional signage.**

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BOHLER

Citrus County
March 11, 2022

- *Tract A is described as a "private roadway", although if similar to other shopping centers in the County would instead be platted as private internal drives. A tract cannot be a platted roadway, but it is not clear that this is what was intended. Please clarify,*

  **RESPONSE: Tract A has been revised to private internal drive.**

- *Four loading zones are proposed for the large retail tenant, but the LDC requires additional ones based on the size of the building. Please provide narrative regarding this deviation request.*

  **RESPONSE: Deviation has been provided added for the number of loading zones. The proposed tenant requires only 4 spaces.**

- *While the site is mostly cleared, there appear to be some trees on site that meet specimen protection standards. Please address tree protection as well as the presence of gopher tortoises and/or other protected species.*

  **RESPONSE: With regards to the tree protection, it appears that all trees located within the project area will be removed, solely based on the amount of topography and grading associated with the project. The tree replacement / mitigation measures will be covered under the master infrastructure review application. Specific to the environmental report, we have included a copy with our resubmittal package.**

- *Proposed Lot 4 appears to be impacted by multiple existing easements (slope easement, clearing and maintenance easement, drainage easement), although a sign and access point seem to be proposed in these area(s). Please clarify*

  **RESPONSE: The proposed sign and access location (along the east) are within the existing slope easement. Upon review of the easement language, it appears to allow fill / improvements within the slope area so long as the filling of said area is in accordance with FDOT Construction standards and all filling / compacting meets the County's reasonable requirements. With regards to the permanent drainage easement (along the south), we are working closely with SWFWMD to model the stormwater for this development and may ultimately request vacation of this easement, should flows no longer be required to go south.**

We believe the above responses and corresponding plan changes have adequately satisfied the comments. Should you have any questions or would like to discuss the project at any time during your review, please contact us at (813) 812-4100.

Sincerely,

**BOHLER**

Kyle Morel, P.E.
Sr. Project Manager

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# SUPPLEMENTAL INFORMATION FOR PLANNED UNIT DEVELOPMENT APPLICATION
(TO BE SUPPLIED BY THE APPLICANT)

| RESIDENTIAL | SINGLE FAMILY RESIDENTIAL | MULTIFAMILY |
|---|---|---|
| Well | | |
| Septic | | |
| Central Water | | |
| Central Sewer | | |
| Regional Water | | |
| Regional Sewer | | |
| Number of Dwelling Units | | |

| NON-RESIDENTIAL | |
|---|---|
| Well | |
| Septic | X |
| Central Water | X |
| Central Sewer | |
| Regional Water | |
| Regional Sewer | |
| Size of Structure (Sq. Feet) | |

## MAJOR SECTIONS FOR CONSIDERATIONS
(Applicant shall check if item is addressed in the submittal)

| LDC SECTION | | YES | NO |
|---|---|---|---|
| 3100 | Accessory Uses and Structures | X | |
| 3501 | Surface Water Protection | X | |
| 3520 | Floodplain Protection (if applicable) | X | |
| 3560 | Endangered and Threatened Species Habitat Protection | | |
| 3570 | Historical and/or Archeological Area Protection | | |
| 4900 | Groundwater and Wellhead Protection | X | |
| 5100 | Landscaping and Tree Preservation | X | |
| 5550 | Required Buffers | X | |
| 5735 | Canopy and Tree Lined Scenic Roads Protection | X | |
| 6000 | Stormwater Management | X | |
| 7100 | Transportation Access Management | X | |
| 7200 | Off-Street Parking and Loading | X | |
| 9000 | Signs | X | |

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# AUTHORIZATION

**APPLICATION REQUEST: (check one)**

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment _____Other (specify): _____

**LEGAL DESCRIPTION OF PROPERTY:**

Section 21 Township 18 Range 18 Alternate Key # 3469771

Lot/Parcel_____ Block_____

Subdivision 003388

I, Paul S. Ferber, owner of the above described property,
(Name of Owner)

authorize Kyle Morel, PE of Bohler Engineering FL, LLC to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: _____
(Signature of Owner)

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ St. Johns

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Paul S. Ferber, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 16 day of December, 2021

Janet R Coulther
Printed Name

Janet R Coulther
Notary Public - State of Florida

Seal
JANET R. COULTHER
Notary Public, State of Florida
My Comm. Expires 5/28/22
Commission No. GG192261

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# AUTHORIZATION

**APPLICATION REQUEST: (check one)**

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment _____Other (specify): _____

**LEGAL DESCRIPTION OF PROPERTY:**

Section 21 Township 18 Range 18 Alternate Key # 3469771

Lot/Parcel _____ Block _____

Subdivision 003388

I, ANCHOR RIDGE LLC, owner of the above described property,
(Name of Owner)

authorize Paul Ferber of 2022 Lecanto Lecanto, LLC to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: _____
MANAGER (Signature of Owner)

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Brad Lauer, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 16th day of December, 2021

Tracie L Ferguson
Printed Name

Tracie L Ferguson
Notary Public - State of Florida

Seal

TRACIE L. FERGUSON
Notary Public - State of Florida
Commission # GG 986918
My Comm. Expires Jun 28, 2024
Bonded through National Notary Assn.

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Attachment: Applicant's Submittal (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# LETTER OF AUTHORIZATION

To Whom It May Concern:

This letter authorizes BOHLER ENGINEERING FL, LLC to act on behalf of ANCHOR RIDGE, LLC. in regards to permits and applications for site plan approval through CITRUS COUNTY, as well as but not limited to all regulatory agencies, departments and governmental agencies necessary for the construction and development of a proposed commercial development, located at the NWC OF W NORVELL BRYANT HWY AND LECANTO HWY, LECANTO.

Signature: _____

Bruce Lauer

Name (printed)

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ____online notarization, this 11th day of December, 2021, by Bruce Lauer _____ as manager of _____, on behalf of the corporation. They are personally known to me or have produced _____ as identification and (did/did not) take oath.

TRACIE L. FERGUSON
Notary Public - State of Florida
Commission # GG 986918
My Comm. Expires Jun 28, 2024
Bonded through National Notary Assn.

Tracie Ferguson
Notary Public

_____
Print Name
Commission No._____
Expiration Date:_____

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# LETTER OF AUTHORIZATION

To Whom It May Concern:

This letter authorizes The Ferber Company and 2022 Lecanto Lecanto LLC to act on behalf of ANCHOR RIDGE, LLC, in regards to permits and applications for site plan approval through CITRUS COUNTY, SWFWMD, FDEP, FWC, as well as but not limited to all regulatory agencies, departments and governmental agencies necessary for the construction and development of a proposed commercial development, located at the NWC OF W NORVELL BRYANT HWY AND LECANTO HWY, LECANTO.

Signature: _____

Bruce Lauer
Name (printed)

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ____online notarization, this 16th day of December, 2021, by Bruce Lauer _____ as manager of _____, on behalf of the corporation. They are personally known to me or have produced _____ as identification and (did/did not) take oath.

TRACIE L. FERGUSON
Notary Public - State of Florida
Commission # GG 986918
My Comm. Expires Jun 28, 2024
Bonded through National Notary Assn.

Tracie L Ferguson
Notary Public

_____
Print Name
Commission No._____
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# PURCHASE AND SALE AGREEMENT
(Norvell Lecanto FL)

**THIS PURCHASE AND SALE AGREEMENT** (this "**Agreement**") is made as of the Effective Date (as defined below), by and between **Anchor Ridge, LLC,** a Florida limited liability company, ("**Seller**"), and **SOUTHEAST INVESTMENTS, INC.**, a Florida corporation, or its assignee or designee ("**Buyer**").

In consideration of Ten and 00/100 Dollars ($10.00), the mutual covenants and provisions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

## DESCRIPTION OF PROPERTY

1.1 Purchase and Sale of Property. Seller hereby agrees to sell, assign, and convey to Buyer, and Buyer agrees to purchase from Seller, that certain 28 +/- acre parcel of real property located at Northwest Corner of West Norvell Bryant Highway and North Lecanto Highway, Lecanto, Florida, as more particularly described in **Exhibit "A"** (the "**Land**") and depicted in **Exhibit "B"** attached hereto and incorporated by reference herein (hereinafter, the Land, all rights, title and interest of Seller (if any) in and to all improvements, appurtenances, licenses, easements, tenements, leasehold interests, and hereditaments pertaining thereto, including all sewage, water, and/or other utility and development rights allocable to the Land by any body or agency responsible for same, including, but not limited to, all permits, approvals, vested rights, or other governmental rights or benefits, if any, and all rights, title, and interest of Seller in and to any easements, adjacent streets, roads, or rights-of-way pertaining to the Land are collectively referred to as the "**Property**").

1.2 AS-IS. BUYER ACKNOWLEDGES AND AGREES THAT, EXCEPT AS EXRESSLY PROVIDED IN THIS AGREEMENT, THE DEED, OR IN THE OTHER DOCUMENTS TO BE DELIVERED AT CLOSING, SELLER HAS NOT MADE, AND SPECIFICALLY NEGATES AND DISCLAIMS, ANY REPRESENTATIONS OR WARRANTIES, OF ANY KIND OR CHARACTER, REGARDING ANY ASPECT OF THE PROPERTY. ADDITIONALLY, EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, THE DEED, OR IN THE OTHER DOCUMENTS TO BE DELIVERED AT CLOSING, NO PERSON ACTING ON BEHALF OF SELLER IS AUTHORIZED TO MAKE, AND BY EXECUTION HEREOF BUYER ACKNOWLEDGES THAT NO PERSON HAS MADE, ANY REPRESENTATION, WARRANTY, COVENANT OR AGREEMENT REGARDING THE PROPERTY OR THE TRANSACTION CONTEMPLATED HEREIN. BUYER ACKNOWLEDGES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, BUYER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLER. BUYER FURTHER ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, THE DEED, OR IN THE OTHER DOCUMENTS TO BE DELIVERED AT CLOSING, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS, WHERE-IS" BASIS WITH ALL FAULTS. THE PROVISIONS OF THIS DISCLAIMER SHALL SURVIVE THE CLOSING OR ANY TERMINATION OF THIS AGREEMENT.

## PURCHASE PRICE

2.1 Purchase Price. The total estimated purchase price for the Property which Buyer agrees to pay to Seller shall be [redacted]; provided, however, at Closing the foregoing purchase price for the Property shall be adjusted, if necessary, so that the Purchase Price equals the sum of Five and 00/100 Dollars ($5.00)



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multiplied by the number of square feet located within the perimeter boundary of the Land, as determined by the Survey (defined in Section 6.2 below) (the "**Purchase Price**").

2.2 Payment of Purchase Price. Subject to possible adjustment at Closing pursuant to Section 2.1 above, Buyer shall pay to Seller the Purchase Price as follows:

-"**Initial Earnest Money**" (pursuant to Section 3.1) [redacted]

-"**Additional Earnest Money**" (pursuant to Section 3.2) [redacted]

-Balance of Purchase Price

Total Purchase Price [redacted]

## EARNEST MONEY

3.1 Initial Earnest Money; Terms. Buyer shall deliver the Initial Earnest Money to **Beaches Title Services, LLC,** as agent for the Title Company, as defined in Section 6.1 herein (the "**Escrow Agent**"), within Five (5) business days after the Effective Date of this Agreement.

3.2. Additional Earnest Money. Should Buyer elect to proceed with this Agreement pursuant to Section 5.1, Buyer will deposit the Additional Earnest Money with Escrow Agent within two (2) business days after the expiration of the Inspection Period, as defined in Section 4.1 herein. The Initial Earnest Money and any Additional Earnest Money paid to Seller, and accrued interest thereon, if any, shall be collectively referred to as the "**Earnest Money**". If Buyer so requests and furnishes the documentation reasonably required by Escrow Agent, the Earnest Money shall be placed in an interest bearing account with said interest accruing for the benefit of Buyer. If the sale and purchase transaction for the Property as contemplated in this Agreement occurs (the "**Closing**"), the Earnest Money shall be applied to the payment of the Purchase Price.

3.3. Termination of Agreement. If Buyer terminates this Agreement in accordance with any right to terminate granted by this Agreement (including, without limitation, Seller's default), the Earnest Money (except if the same is nonrefundable under such circumstances) shall be immediately returned to Buyer, and Buyer shall have no further obligation to consummate the Closing.

## INSPECTION PERIOD

4.1 Duration. The "**Inspection Period**" as referred to herein shall be the period commencing on the Effective Date of this Agreement and ending at 11:59 P.M., TWO HUNDRED FORTY (240) days thereafter. Within the first one hundred twenty (120) days of the the Inspection Period, Buyer shall undertake its physical inspections and other investigations of the Property, provide a title objection letter to Seller, initiate survey work and site planning and pursue letters of intent from prospective tenants/occupants ("**IP Phase I**"). During the Inspection Period, after IP Phase I, Buyer shall complete its survey work and site planning, pursue final leases/agreements with prospective tenants/occupants, and pursue any permits, approvals and assurances from governmental agencies and other bodies Buyer requires for Buyer's intended use and development of the Property.

4.2 Due Diligence Materials. Within five (5) days following the Effective Date, Seller shall deliver to Buyer copies of (i) an existing survey of the Property and (ii) Pasture Lease Agreement dated September 15, 2018 between Seller and Florida Best Nursery, Inc. (the "**Pasture Lease**"), which are the only documents pertaining to the Property in Seller's possession.





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4.3 Entry and Inspection. During the term of this Agreement, Buyer shall have the right to perform its due diligence activities and, upon at least forty-eight (48) hours' prior notice to Seller, to enter upon, inspect, and investigate the Property. Buyer may, at Buyer's sole risk and expense, undertake a complete physical inspection of the Property as Buyer deems appropriate, including but not limited to soil/groundwater tests and Phase I environmental assessments and audits, provided, however, that any such inspection does not cause any permanent damage to the Property or interfere with or impair the rights of the tenant under the Pasture Lease. Buyer shall not conduct any invasive testing without the express written consent of Seller. Buyer may also investigate approvals and permits which may be required for Buyer's intended development and use, and, upon Seller's prior approval, may discuss the same with governmental entities and/or submit plans and applications for such approvals and permits provided Buyer obtains Seller's approval of any such applications in advance, such approval not to be unreasonably denied, conditioned or delayed. All such inspections, investigations, reviews, and examinations shall be undertaken at Buyer's sole cost and expense. Buyer will coordinate all on-site inspections with Seller and Seller agrees to reasonably cooperate with Buyer, including, without limitation, making Seller and any of Seller's representatives that are familiar with the Property and its present and past uses available for interview by Buyer or Buyer's agent at reasonable, mutually agreed upon times. After completing any inspections, Buyer shall promptly restore and repair any damage caused by Buyer's inspections. Buyer hereby agrees to indemnify and hold Seller harmless from any damages, liabilities, claims, demands, losses, costs and expenses (including reasonable attorney's fees and expenses and court costs) for property damage or personal injury and mechanics liens caused by Buyer and/or its employees, agents, representatives, consultants and contractors in the conduct of its inspections and investigations of the Property, except if caused by the intentional acts or negligence of Seller or its employees, agents and contractors, provided, however, that Buyer shall not be liable for consequential, punitive or special damages. This Section 4.3 shall survive Closing or any termination of this Agreement.

4.4 Termination of Inspection Period. Buyer or Buyer's agent shall have the right at any time during the Inspection Period to notify Seller and Escrow Agent in writing that it has elected to terminate this Agreement for any or no reason in its sole and absolute discretion (the "**Termination Notice**"). Upon receipt of the Termination Notice, Escrow Agent shall immediately return to Buyer the Earnest Money. If Buyer does not terminate the Agreement prior to the expiration of the Inspection Period, Buyer shall be deemed to have waived its right to terminate this Agreement pursuant to this paragraph. **Except as otherwise expressly provided hereunder, the Earnest Money shall be non-refundable if Buyer does not send a Termination Notice by the end of the Inspection Period.**

4.5 Buyer's Due Diligence Materials. In the event Buyer terminates this Agreement during the Inspection Period, unless due to Seller's default, Buyer will furnish Seller with copies of any non-proprietary reports obtained by Buyer, including, without limitation, reports from its environmental consultants and engineer that relate to the development of the Property. The reports are provided as a courtesy to Seller, "as is", and Buyer makes no representations or warranties as to such reports.

## RESERVED

5.1 Reserved

## TITLE POLICY, SURVEY

6.1 Title. Buyer may order and obtain a commitment (the "**Title Commitment**), together with legible copies of all title documents listed as exceptions, from Fidelity National Title Co. or another nationally recognized title insurance company of Buyer's choice agreeing to issue to Buyer an Owner's



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ALTA Form B title insurance policy in the total amount of the Purchase Price insuring fee simple title to the Property (the "**Title Company**"). Buyer shall have until the expiration of IP Phase I to notify Seller in writing of any defects or other objections to and/or appearing in the Title Commitment ("**Title Objections**"), and if Buyer fails to give written notice to Seller of any such Title Objections prior to the expiration of IP Phase I, Buyer shall be deemed to have waived this right to make Title Objections. Any item contained in the Title Commitment or shown on the Survey to which Buyer does not object on or before the expiration of IP Phase I, or which is waived or approved (or deemed approved) by Buyer pursuant to this paragraph, shall be deemed to be a Permitted Exception (as hereinafter defined). In the event Buyer shall notify Seller of Title Objections before the expiration of IP Phase I, Seller shall have the right, but not the obligation, to cure such Title Objections. Seller shall have Ten (10) days after receipt of Buyer's Title Objections to respond to Buyer and notify Buyer whether or not Seller agrees to cure the Title Objections so specified ("**Title Response**"). If Seller elects to attempt to cure, then Seller shall use commercially reasonable efforts to attempt to remove, satisfy or cure the same at or prior to the Closing. If Seller does not provide a Title Response or if in such Title Response Seller does not agree to cure all Title Objections, or if Seller timely elects to cure but fails to cure any Title Objections at or prior to the Closing, Buyer may elect to: (a) terminate this Agreement and receive a return of all Earnest Money; or (b) waive such Title Objections. Notwithstanding Seller's Title Response, or failure to provide a Title Response, Seller must discharge all mortgages and monetary liens arising by, through or under Seller encumbering the Property ("**Monetary Encumbrances**") by Closing. (The term "mortgage" as used herein includes any mortgage, deed of trust, deed to secure debt and similar security instrument securing an indebtedness of Seller and encumbering the Property or any portion thereof; the terms "discharge" and "discharged" as used herein include compliance with a statutory bonding procedure that has the legal effect of removing the mortgage or other item as a lien on the Property.)

6.2 Survey. Pursuant to Section 4.2, Seller shall deliver to Buyer within Five (5) days of the Effective Date of this Agreement, a copy of any survey(s) it has in its possession of the Property. Buyer shall, at Buyer's sole cost, cause an accurate plat of survey to be made of the Land by a reputable surveyor registered as such under the laws of the State in which the Land is located prior to the Closing (the "**Survey**"). The Survey shall show the acreage of the Land computed to the nearest one-thousandth of an acre. Within ten (10) days after Buyer's receipt of the Survey, Buyer shall review such Survey and if acceptable to Buyer shall provide a copy of the Survey to Seller in the manner hereinafter provided for giving notice, and, within ten (10) days after receipt of said copy, Seller shall notify Buyer in writing if such Survey is not acceptable to Seller. If no such notice is given, the Survey shall conclusively determine as between Buyer and Seller the final acreage of the Land for the purpose of adjusting the Purchase Price pursuant to Section 2.1 above. Additionally, Buyer shall have until the expiration of the IP Phase I to notify Seller in writing, together with the Title Objections pursuant to Section 6.1 hereinabove, of any encroachments or other objections to and/or appearing in the Survey, and the provisions of Section 6.1 relating to Seller's right to cure same and Buyer's right to terminate this Agreement shall control.

6.3 Permitted Exceptions. It is understood and agreed that the Property is being sold by Seller to Buyer or its designee by Special Warranty Deed (the "**Deed**"), delivered at the Closing, subject only to (i) real estate taxes and assessments for the year of the Closing and subsequent years; (ii) local, state and federal laws, ordinances or governmental regulations, including, but not limited to, building, zoning and land use laws, ordinances and regulations, now or hereafter in effect relating to the Property, (iii) the Easement Agreement (as defined in Section 6.5 below) and (iv) all matters on the Title Comitment or Survey not objected to or waived or approved (or deemed approved) by Buyer pursuant to Sections 6.1 and 6.3 (the "**Permitted Exceptions**").

6.4 Further Encumbrances. After the Effective Date, Seller shall not cause or permit any liens or other encumbrances to be placed on title, and Seller shall not cause or permit any encroachments or other changes to the Property which would affect the Survey. In the event any title or survey defects first appear



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after the date of the Title Commitment, or Survey, respectively, Buyer may notify Seller of any objections to such title or survey defects within ten (10) days of Buyer's first receipt of the updated title commitment or updated survey, whichever first provides notice of the condition giving rise to any such objection. With respect to any objections to title or survey matters set forth in such notice, Seller shall have the same option to cure and Buyer shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any Title Objections made by Buyer on or before the expiration of IP Phase I.

6.5 Easement Agreement. During the Inspection Period, Buyer and Seller shall agree upon the form of Easement Agreement by which Seller shall be granted the following rights and easements over the Property as such rights and easements are reasonably determined by Seller to be necessary for the development of Seller's adjacent property to the west of the Property ("**Seller's Adjacent Property**"):

a. Access easement over the Access Drive (as defined in Section 6.6 below); and

b. General utility easements, including the right to tie into all utility facilities that are necessary to serve Seller's Adjacent Property.

6.6 Access Drive. Buyer acknowledges that, within twelve (12) months after the Closing, subject to force majeure, Buyer, at Buyer's sole cost and expense, shall construct along the western boundary line of the Property an entry drive providing ingress and egress to and from W. Norvell Bryant Hwy (the "**Access Drive**") for the owners, tenants and occupants of the Property and the Seller's Adjacent Property, and their customers, employees and agents. During the Inspection Period, Buyer and Seller shall agree upon a form of Development Agreement setting forth Buyer's obligations with respect to the construction of the Access Drive, which shall include, without limitation, Buyer's obligation to fund at Closing an escrow account in the amount of one hundred fifteen percent (115%) of the estimated aggregate cost of construction of the Access Drive.

## REPRESENTATIONS, WARRANTIES, AND CONVENANTS BY SELLER

Seller hereby represents, warrants, and covenants to Buyer as follows, which representations, warranties, and covenants shall be true in all material respects and shall be deemed to be restated at the Closing:

7.1 Authority. Seller has full power and authority to enter into this Agreement. Upon execution hereof, this Agreement shall have been duly executed and delivered by Seller, and is a valid, binding and legal obligation of Seller.

7.2 Acquisition Rights. No person, firm, or entity has any existing right or option to acquire all or any part of the Property other than Buyer.

7.3 Financial Standing. Seller: (i) is solvent, (ii) is not in the hands of a receiver and no application for the appointment of a receiver pending, (iii) has not made an assignment for the benefit of creditors, and (iv) is not the subject of any petition in bankruptcy.

7.4 Title. Seller presently has, and at Closing shall have, fee simple title to the Property.

7.5 Unrecorded Easements and Rights-of-Way. To the best of Seller's knowledge, there are no unrecorded easements or rights-of-way affecting the Property.





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7.6 Condemnation and Public Rights of Way. Seller has received no written notice of (i) any pending or contemplated annexation or condemnation proceedings, or private purchase in lieu thereof, that affects the Property; (ii) any proposed or pending proceeding to change or redefine the zoning classification of all or any part of the Property; or (iii) any proposed change(s) of any public rights of way, streets, median cuts, driveway entrances, traffic patterns or grades which would affect ingress or egress to the Property or which would require a portion of the Property. Seller shall notify Buyer should it hereafter become aware of any of the foregoing and furnish Buyer a copy of any such notice regarding the Property immediately after receipt.

7.7 Actions and Proceedings. Seller has no actual knowledge, nor has Seller received any written notice of, any pending litigation by any organization, person, or individual or any claim, action, or proceeding, actual, or threatened, by any governmental agencies and other bodies or any other party that would materially affect the use, occupancy, leasing, or value of the Property or any part thereof. Seller shall notify Buyer immediately upon Seller becoming aware of or receiving notice of any such claim, action or proceeding or the existence thereof.

7.8 Governmental Compliance. Seller has received no written notice that the Property is in violation of any laws, statutes, ordinances, regulations, orders, permits or requirements affecting the construction, operation, management, and maintenance of the Property.

7.9 Zoning. Seller shall not, without the prior written consent of Buyer, apply for, obtain or permit any re-zoning of the Property.

7.10 Special Assessments. Seller has received no written notice of any special assessments which have been levied against all or any part of the Property by any public or private body, including without limitation, any community development district or property owners' association, and Seller has no actual knowledge of any intended assessments. Seller shall notify Buyer immediately after receipt of notice of such assessment by Seller (and in any event before the Closing).

7.11 Environmental. To the best of Seller's knowledge, the Property does not contain, and during the period of Seller's ownership of the Property, has not been used for generation, manufacture, handling, treatment, collection, storage, transportation or disposal of, Hazardous Materials (as defined herein). "**Hazardous Materials**" are defined herein as any substances defined as or included in the definition of "**hazardous substance**", "**hazardous waste**", "**hazardous materials**" "**infectious waste**" or "**toxic substances**" under the provisions of applicable federal, state and local environmental laws, regulations, ordinances or rules.

7.12 Contracts, Agreements. To Seller's actual knowledge, other than the Pasture Lease, which shall be terminated as to the Property as of the Closing, there are (i) no management, leasing, occupancy, service, maintenance or other agreements, including leases, relating to the Property which will be binding on Buyer as owner of the Property subsequent to the Closing and (ii) no agreements or covenants with a property owner's association or other private entity or body which controls any aspect of the use or development of the Property, or which may assess the Property any amounts.

7.13 Possession. Subject to the Permitted Exceptions, Seller, as of the date of Closing, will be in exclusive possession of the Property, free of any tenancies and rights of third parties.

7.14 Seller Assistance. Seller, upon the request of Buyer, and at no expense to Seller, shall cooperate with Buyer as is reasonable in connection with Buyer's inspection, due diligence, permitting and fulfillment of contingencies hereunder and in connection with all other matters relating to the proposed development, construction, and operation of the Property, including but not limited to contesting taxes,



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seeking a reduction in tax assessments, obtaining site plan, zoning and other approvals, dealing with land use matters, dealing with zoning and building authorities or governmental agencies, dealing with the owner(s) of property adjacent to the Property or party to any easement agreements, dealing with the reconfiguration of the boundary lines of the Property necessary in conjunction with the proposed development, inspections requested by potential tenants or purchasers, and resolving contract or legal disputes connected with the Property provided that such matters relating to the proposed development, construction, and operation of the Property do not result in any effective or binding pronouncements, designations, resolutions, rulings, judgments or the like affecting the Property unless and until Buyer purchases and takes title to the Property.

Additionally, Seller hereby agrees to sign a letter of authorization to appoint Buyer, during the term of this Agreement, to act as its agent in connection with obtaining all approvals, authorizations, permissions, permits, designations and classifications desired by Buyer for the Property in the form required by the appropriate authority, or if required by such authority, to sign the application for such approvals, authorizations, permissions, permits, designations and classifications. Seller shall have no right to approve such applications provided that any such approvals, authorizations, permissions, permits, designations and classifications do not become effective or binding on the Property unless and until Buyer purchases and takes title to the Property.

Buyer hereby acknowledges and represents that neither Seller nor any person or party on behalf of Seller has made any representation of any nature whatsoever not specifically set forth in this Agreement upon which Buyer has relied in entering into this Agreement or upon which Buyer shall rely in consummating the transactions described in or contemplated by this Agreement; and Buyer further acknowledges and represents that it has not been induced to execute this Agreement by any act, statement, representation, warranty, covenant, undertaking, agreement or promise of Seller or any agent of Seller except by such representations, warranties, covenants, conditions and agreements as are expressly set forth in this Agreement.

7.15 Survival. All of the provisions of Section 7 shall survive the Closing for a period of Six (6) Months.

## REPRESENTATIONS, WARRANTIES, AND COVENANTS BY BUYER

Buyer hereby represents, warrants, and covenants to Seller as follows, which representations, warranties, and covenants shall be true in all material respects and shall be deemed to be restated at the Closing:

8.1 Organization. Buyer is a corporation duly organized, validly existing, and in good standing under the laws of the State of Florida.

8.2 Corporate Existence. Buyer will keep in full force and effect its existence and all licenses and franchises necessary for the conduct of its business.

8.3 Authority. Buyer has full power and authority to enter into this Agreement. Upon execution hereof, this Agreement shall have been duly executed and delivered by Buyer, and is a valid, binding and legal obligation of Buyer.

8.4 Financial Standing. Buyer: (i) is solvent, (ii) is not in the hands of a receiver and no application for the appointment of a receiver pending, (iii) has not made an assignment for the benefit of creditors, and (iv) is not the subject of any petition in bankruptcy.



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8.5 Survival. All of the provisions of Section 8 shall survive the Closing for a period of Six (6) Months.

## CLOSING

9.1 Closing. Provided all conditions to Closing have been satisfied or waived, the Closing shall be held by 'mail-away' closing at the office of the Escrow Agent, with payment made by wire transfer of funds, thirty (30) days following the earlier of (a) the termination of the Inspection Period, or (b) written notification from Buyer to Seller that Buyer is prepared to close. Should Buyer notify Seller in writing at least thirty (30) days prior to the termination of the Inspection Period that Buyer requires additional time in order to close on the Property, Buyer will have four (4) options to extend the Closing Date by up to thirty (30) days per each option upon Buyer's payment to Seller of the Extension Fee (as hereinafter defined). For each such extension to the Closing Date, at least fifteen (15) days before the intended Closing Date, Buyer shall give Seller written notice of Buyer's election to extend the Closing Date and pay to Seller by wire transfer to an account and bank designated in writing by Seller the sum of **TEN THOUSAND AND NO/100 DOLLARS ($10,000.00)** per extension period ("**Extension Fee**"). Extension Fee(s) paid to Seller shall be non-refundable to Buyer upon payment thereof (except in the event of a Seller default hereunder) but shall be applicable to the Purchase Price at Closing.

9.2 Seller's Obligations at the Closing. At the Closing, Seller shall deliver or cause to be delivered to Buyer or its designee the following documents:

a. The Deed;

b. Affidavit, in form acceptable to the Title Company, Buyer's attorney and Seller's attorney, stating either that there have been no improvements made to the Property during the Ninety (90) days immediately preceding the Closing pursuant to a contract with Seller or, if there have been any such improvements, that all lienors in connection with such improvements have been paid in full;

c. Affidavit, in form acceptable to the Title Company, Buyer's attorney and Seller's attorney, sufficient to remove standard Schedule A exceptions to title in the title insurance policy regarding (i) unrecorded matters (except general real estate taxes not yet due and payable); (ii) parties in possessions; and (iii) mechanic's liens;

d. FIRPTA affidavit from Seller;

e. If applicable, a Bill of Sale conveying title, free and clear of all liens, to all tangible and intangible personal property appurtenant to, or used in connection with, the Property, if any, which Buyer has agreed to acquire;

f. A Certificate, dated the date of the closing, and signed by Seller stating that the representations, warranties, and covenants contained herein are true, correct, and compete in all material respects as of such date;

g. A closing statement, duly executed by Seller;

h. Easement Agreement, duly executed by Seller;





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i. Development Agreement, duly executed by Seller;

j. Any other document, instruments, or agreements called for hereunder that have not been previously delivered or that are reasonably necessary to consummate the Closing, including without limitation, evidence reasonably required as to the authority of the person or persons executing documents on behalf of Seller, provided, however, that in no event shall Seller be required to undertake any other material liability not expressly contemplated in this Agreement unless Seller elects to do so in its sole discretion; and

Seller shall cooperate with Buyer to transfer all licenses, permits, warranties or guaranties, and other contracts, affecting the Property, including, without limitation, all wastewater and storm drainage capacity reservations and agreements, all zoning permits or classifications, and other authorization and agreements relating to the use or operation of the Property, if any. This provision shall survive the Closing.

9.3 Buyer's Obligations at Closing. At Closing, Buyer shall deliver to Seller the following:

a. The Purchase Price;

b. A closing statement, duly executed by Buyer;

c. Easement Agreement, duly executed by Buyer;

d. Development Agreement, duly executed by Buyer; and

e. If applicable, all other documents deemed necessary by the Title Company so as to evidence authorization for the actions to be taken by Buyer or Buyer's assignee or designee, as well as the authority of the person signing this Agreement and the closing documents.

9.4 Conditions to Buyer's Obligations. In addition to any other conditions set forth in this Agreement, the obligation of Buyer hereunder to consummate the Closing contemplated hereby, and to pay any portion of the Purchase Price to Seller, is subject to Seller's compliance with the material terms and conditions of this Agreement as of the Closing and to the satisfaction, as of the Closing, of the following condition (which may be waived in whole or in part in writing by Buyer at or prior to Closing):

a. The truth, accuracy and completeness of each of the representations and warranties of Seller in all material respects as set forth in Section 7 hereof as of the Effective Date and as of the Closing.

## CLOSING COSTS, PRORATIONS OF TAXES AND MISCELLANEOUS EXPENSES

10.1 Closing Costs.

a. Seller shall pay the fees of any counsel representing Seller in connection with this transaction. Seller shall also pay the following costs and expenses with respect to the Property:

(i) costs of obtaining and recording any documents required to clear title of any objections that are not Permitted Exceptions which Seller has agreed to remove; and



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(ii) any commission or fees payable to the Brokers pursuant to Section 13.2 hereof.

b. Buyer shall pay the fees of any counsel representing Buyer in connection with this transaction. Buyer shall also pay the following costs and expenses with respect to the Property:

(i) the fee for the title examination, the Title Commitment and the premium for the owner's title policy;

(ii) all fees, costs, and premiums for the lender's title policy, if any, and any and all endorsements requested by Buyer to be issued in connection with any owner's or lender's policy(ies) at the Closing;

(iii) the cost of any update to the Survey requested by Buyer;

(iv) any escrow or closing fee charges by the Escrow Agent ot closing agent;

(v) any transfer taxes applicable to the Property or documentary stamp taxes to be affixed to the Deed; and

(vi) recording charges and costs related to the Buyer's mortgage, if any.

10.2 Real Property Taxes and Other Charges. Real property taxes on the Property (both ad valorem and non ad valorem), and any other taxes or assessments associated with the Property for the year of the Closing shall be prorated as of the Closing. If the tax bill for the year of closing has not been issued prior to the Closing, such taxes shall be prorated based upon the tax bill issued for the previous year, with known changes, if any. Charges for water, sewer and other utilities, if any, shall be prorated as of the date of Closing unless Seller elects to close its own applicable account, in which event Buyer shall open its own account and the respective charges shall not be prorated.

10.3 Prorations. Prior to the Closing, Seller shall determine the amounts of the prorations in accordance with this Agreement as to the Property and Seller shall provide Buyer with appropriate back-up documentation therefor. Buyer shall review and approve such determination promptly and prior to such Closing, such approval not to be unreasonably withheld or delayed. Thereafter, if agreed to by Buyer and Seller, they shall each inform the closing agent of such amounts.

## RISK OF LOSS

11.1 Casualty. Seller assumes all risk and liability, damage to, or injury occurring to the Property by fire, storm, wind, lightning, accident, explosion, vandalism, theft or other crime, acts of war or terrorism, earth movement, subsidence, flood or any other perils or cause not caused by Buyer or its agents, representatives, contractors or consultants (a "**Casualty**") until the Closing has been consummated. If the Property or any part thereof, suffers any damages prior to the Closing from a Casualty, Buyer may either: (a) terminate this Agreement and all Earnest Money shall be returned to Buyer; or (b) continue with this Agreement and, unless otherwise terminated, consummate the Closing, in which latter event the proceeds of any insurance covering such damage, if any, shall be assigned to Buyer at the Closing.

11.2 Condemnation. If, prior to Closing, action is initiated or threatened to take a material part of the Property by eminent domain proceedings or by deed in lieu under threat thereof, or if Buyer is advised that a material part of the Property will be required to be donated as a condition to the issuance of a building permit (collectively, a "**Taking**"), Buyer may either (a) terminate this Agreement and receive a refund of all Earnest Money, and any other money paid by Buyer to Seller or for Seller's benefit under this Agreement; or (b) continue with this Agreement and, unless otherwise terminated, consummate the Closing, in which latter event any award received or to be received by Seller from the condemning authority shall be assigned to Buyer at the Closing. Buyer shall have the right, but not the obligation, to contest and





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negotiate the amount of money offered for such Taking, as well as any of the terms related thereto. For purposes of this Section 11.2, a "material part" shall be deemed to mean a Taking which materially impairs the ability of the Buyer to develop the Property or to construct the improvements necessary for Buyer's intended use of the Property, as determined by Buyer in its sole and absolute discretion. Upon Seller's becoming aware of a threatened Taking, Seller shall promptly notify Buyer of the same. If a notice of a Taking is received by Buyer after the expiration of the Inspection Period, Buyer shall have the option to extend the Closing Date by up to thirty (30) days from such notice of Taking in order to assess the extent of the Taking and exercise its rights under this Section.

## DEFAULT

12.1 Breach by Seller. If Seller breaches this Agreement, Buyer may, as Buyer's sole and exclusive remedies hereunder, either (a) terminate this Agreement and be entitled to the immediate refund of all Earnest Money and any accrued interest thereon and any Extension Fees paid to Seller, or (b) within sixty (60) days following the intended Closing Date, bring an action for specific performance of this Agreement, together with all costs and reasonable attorneys' fees actually incurred in the enforcement of specific performance, provided, however, that in the event that during the term of this Agreement, Seller sells or otherwise conveys or encumbers the Property or any portion thereof to or for the benefit of any party other than Buyer, in violation of this Agreement, such that the remedy of specific performance is no longer available to Buyer, then and only then, may Buyer bring an action to recover the actual damages including, without limitation, all costs incurred relating to this Agreement, Buyer's inspections of the Property, Buyer's actual attorneys' fees, and other actual costs suffered or incurred relating to this Agreement and the Property.

12.2 Breach by Buyer. If Buyer breaches this Agreement and fails to close as required hereunder, or with respect to any other breach by Buyer under this Agreement, Buyer fails to cure such breach within fifteen (15) days after notice thereof, Seller shall be entitled to terminate this Agreement and thereupon retain all Earnest Money (and any interest thereon) as liquidated damages as its sole and exclusive remedy, it being acknowledged and agreed that the damages of Seller in such event would be difficult or impossible to determine and that such amount is a fair and reasonable estimate of such damages and is not a penalty.

## MISCELLANEOUS

13.1 Notices. All notices shall be in writing unless otherwise provided for elsewhere in this document and shall be deemed delivered and received (a) on the date when personally delivered, (b) on the date sent by facsimile transmission with electronic verification of transmission, or by email transmission sent to the party to receive such notice, to be followed by hand delivery or delivery by a nationally recognized overnight delivery service, (c) on the first business day after deposit with a nationally recognized overnight delivery service, prepaid, or (d) three (3) days after deposit in any post office or mail receptacle maintained or authorized by the United States Postal Service, certified or registered mail, return receipt requested, postage prepaid, addressed as follows:





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As to Buyer:

**SOUTHEAST INVESTMENTS, INC.,**
151 Sawgrass Corners Drive, Suite 202
Ponte Vedra Beach, FL 32082
Attention: Real Estate Dept.
Email:
Phone: 904.285.7600
Fax: 904.280.8443

With a copy to:

**THE FERBER COMPANY, INC.**
2655 North Ocean Drive, Suite 401
Singer Island, FL 33404
Attention: General Counsel
Email: fnatanek@ferbercompany.com
Phone: 561.625.9125
Fax: 561.863.9078

With a copy to:

THE FERBER COMPANY, INC.
100 Second Ave South
Suite 201-N
St. Petersburg, FL 33701
Attention: Marlon Champion
Email: mchampion@ferbercompany.com

As to Seller:

ANCHOR RIDGE, LLC
c/o Gulf to Lakes Real Estate, Inc.
3991 W. Gulf to Lakes Hwy
Lecanto, FL 34461
Attention: Joe Cappuccilli
Email: Jcappuccilli@wranglerholdings.com
Phone: 352-746-4000
Fax: 352-746-7418

With a copy to:

Hartman Simons & Wood LLP
6400 Powers Ferry Road Northwest, Suite 400
Atlanta, Georgia 30339
Attention: Bob Simons, Esq.
Email: bob.simons@hartmansimons.com
Phone: 770-859-2540
Fax: 678-518-6880

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As to Escrow Agent:

Beaches Title Services, LLC
11437 Central Parkway, Suite 102
Jacksonville, Fl 32224
Attn: Jessica Wright
Phone: 904.493.5701
Fax: 904.493.5701
Email: jwright@beachestitle.com

13.2 Broker. Seller and Buyer represent and warrant to each other that **Cushman & Wakefield** ("**Buyer's Broker**") and **Corporate Property Dispositions, Gulf to Lakes Real Estate, Inc., and Cushman & Wakefield** (collectively, "**Seller's Brokers**") are the procuring brokers in connection with the transaction contemplated by this Agreement (collectively, the "**Brokers**"). Buyer's Broker shall be paid by Seller, if and when this transaction closes, commission equal to three percent (3%) of the Purchase Price, and Seller's Brokers shall be paid by Seller, if and when this transaction closes, an aggregate commission pursuant to the terms of one or more separate agreements. Other than such brokerage commissions, Seller and Buyer represent and warrant to each other that they have dealt with no broker in connection with the transaction contemplated by this Agreement. Each party agrees to defend, indemnify, and hold the other harmless from and against any and all expense, cost, damage, or liability resulting from the claims of any brokers or those claiming to have performed services in the nature of brokerage services for either one of the parties. This section shall survive Closing.

13.3 Signage. Upon reasonable prior notice to Seller and subject to compliance with all applicable laws, during the term of this Agreement Buyer shall have the right to install project signage on the Property advising of Buyer's proposed development and the availability of the Property for sale or lease.

13.4 Escrow Agent. Escrow Agent agrees to hold any funds entrusted to it on the following terms and conditions:

Escrow Agent shall deposit all escrowed funds into an escrow account at a nationally chartered bank licensed to conduct business in the State of Florida.

Escrow Agent undertakes to perform only such duties as are expressly set forth in this Agreement and this paragraph. Escrow Agent shall not be deemed to have any implied duties or obligations under or related to this Agreement and this paragraph.

Escrow Agent may (a) act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine; (b) assume the validity and accuracy of any statement or assertion contained in such a writing or instrument; and (c) assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions of this Agreement and this paragraph has been duly authorized to do so. Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner of execution, or validity of any instrument deposited in escrow, nor as to the identity, authority, or right of any person executing any instrument; Escrow Agent's duties under this Agreement and this paragraph are and shall be limited to those duties specifically provided in this Agreement and this paragraph.

Escrow Agent shall not be liable for any loss or damage resulting from:



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- The financial status or insolvency of any other party, or any misrepresentation made by any other party.
- The legal effect, insufficiency, or undesirability of any instrument deposited with or delivered by or to Escrow Agent or exchanged by the parties hereunder, whether or not Escrow Agent prepared such instrument.
- The default, error, action or omission of any other party to the escrow.
- Any loss or impairment of funds that have been deposited in escrow while those funds are in the course of collection or while those funds are on deposit in a financial institution if such loss or impairment results from the failure, insolvency or suspension of a financial institution, or any loss or impairment of funds due to the invalidity of any draft, check, document or other negotiable instrument delivered to Escrow Agent.
- The expiration of any time limit or other consequence of delay, unless a properly executed settlement instruction accepted by Escrow Agent has instructed Escrow Agent to comply with said time limit.
- Escrow Agent's compliance with any legal process, subpoena, writ, order, judgment or decree of any court, whether issued with or without jurisdiction and whether or not subsequently vacated, modified, set aside or reversed.
- Any shortfall in the sufficiency of the amount held in escrow to accomplish the purpose of the escrow.
- Any obligation to collect additional funds, unless such obligation is in writing and signed by Escrow Agent.

The parties to this Agreement do and shall indemnify Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or other expenses, fees, or charges of any character or nature, including reasonable attorneys' fees and costs, which it actually incurs by reason of its action as Escrow Agent under this Agreement, except for such matters which are the result of Escrow Agent's gross negligence or willful malfeasance. Escrow Agent shall be vested with a lien on all property deposited under this Agreement for the purpose of such indemnification, and for any other reasonable expense, fees or charges of any character or nature, which are incurred by Escrow Agent in its capacity as Escrow Agent. Escrow Agent has and shall have the right, regardless of any instructions, to hold the property deposited in escrow until and unless said additional expenses, fees and charges shall be fully paid.

If the parties (including Escrow Agent) shall be in disagreement about the interpretation of this Agreement, or about their respective rights and obligations, or about the propriety of any action contemplated by Escrow Agent, Escrow Agent may, but shall not be required to, file an action in interpleader to resolve the disagreement; upon filing such action, Escrow Agent shall be released from all obligations under this Agreement. Escrow Agent shall be indemnified for all costs and reasonable attorneys' fees, including those for appellate matters and for paralegals and similar persons, incurred in its capacity as Escrow Agent in connection with any such interpleader action. Escrow Agent shall be fully protected in suspending all or part of its activities under this Agreement until a final judgment in the interpleader action is received.

Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection in accordance with the opinion of such counsel. Escrow Agent shall otherwise not be liable for any mistakes of fact or errors of judgment, or for any acts or omissions of any kind unless caused by its gross negligence or willful misconduct. Escrow Agent may resign upon five (5) days' written



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notice to Seller and Buyer. If a successor escrow agent is not appointed jointly by Seller and Buyer within the five (5) day period, Escrow Agent may petition a court of competent jurisdiction to name a successor.

As used herein, the term "**Escrow Agent**" includes the employees of Escrow Agent. The provisions of this Section 13.4 shall survive the Closing.

13.5 Entire Agreement. This Agreement and the Exhibits hereto embody the entire agreement between the parties relative to the subject matter, and there are no oral or written agreements between the parties, nor any representations made by either party relative to the subject matter, which are not expressly set forth herein.

13.6 Amendment. This Agreement may be amended only by a written instrument executed by the party or parties to be bound thereby.

13.7 Headings. The captions and headings used in this Agreement are for convenience only and do not in any way limit, amplify, or otherwise modify the provisions of this Agreement.

13.8 Time of the Essence. **TIME IS OF THE ESSENCE IN THIS AGREEMENT.** However, if the final date of any period or deadline which is set out in any provision of this Agreement falls on day which is a Saturday, Sunday or legal holiday under the law of the United States or the State of Florida, or falls on a day within the period between December 20 of any year and January 5 of the succeeding year, inclusive, then in any such event, the time of such period shall be extended to the next business day not falling on such a day.

13.9 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Florida and the laws of the United States pertaining to transactions in Florida.

13.10 Successors and Assigns. This Agreement shall bind and inure to the benefit of Seller, Buyer and their respective heirs, executors, administrators, personal legal representatives, successors and assigns. Provided that Buyer continues to remain liable for all of Buyer's obligations hereunder, Buyer, and its permitted successors and assigns, may assign Buyer's rights under this Agreement, without Seller's consent, to any person or entity controlling, controlled by or under common control with Buyer. Buyer shall not have the right to assign this Agreement except as otherwise provided in the preceding sentence.

13.11 Attorneys' Fees. In the event it becomes necessary for either party hereto to file suit to enforce this Agreement or any provision contained herein, the party prevailing in such suit shall be entitled to recover, in addition to all other remedies or damages as herein provided, reasonable attorneys', paralegals', or expert witnesses' fees and costs incurred in such suit at trial or on appeal or in connection with any bankruptcy or similar proceedings.

13.12 Acceptance of this Agreement. This Agreement shall be null and void unless Seller delivers to Buyer evidence of the execution of this Agreement without amendment no later than 5:00 P.M., EST, 9/18, 2020.

13.13 Radon Gas. Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.





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13.14 Effective Date. As used herein, the term the "**Effective Date**" means the later of the date of execution of this Agreement by the last of Seller and Buyer to execute same or delivery of the fully executed Agreement to both parties.

13.15 Section 1031 Exchange. Either Seller or Buyer shall have the right to treat this Property as part of a tax-deferred like-kind exchange under Section 1031 of the Internal Revenue Code and, to that end, shall have the right to assign or otherwise alter this Agreement in order to accomplish that objective, provided the net economic effect (including exposure to liability) shall be essentially the same as under this original Agreement.

13.16 Counterparts: Facsimile, Electronic, and/or Scanned and Emailed Signatures. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, but all of which when taken together shall constitute one and the same instrument. For purposes of executing this Agreement or any amendment to this Agreement, facsimile, electronic, and/or scanned and emailed signatures are acceptable.

(The Remainder of This Page Was Intentionally Left Blank;
Signatures to Follow on the Next Page)

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**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the day and year written below.

**"Seller"**

**ANCHOR RIDGE, LLC,**
a Florida limited liability company

By: Anchor Ridge Management, LLC,
a Florida limited liability company,
Its Manager

By: _____
Print Name: F Bruce Lauer
Title: Manager of Manager
Dated: 9/18, 2020

**"Buyer"**

**SOUTHEAST INVESTMENTS, INC.,**
a Florida corporation

By: Marlon R. Champion
Print Name: Marlon R. Champion
Title: Executive Vice President
Dated: September 16, 2020

**AGREED TO AND ACCEPTED ON THIS 22 DAY OF Sept, 2020.**

**"Escrow Agent"**

**Beaches Title Services, LLC**

By: _____
Its: Mgr





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## EXHIBIT "A"

## LEGAL DESCRIPTION

(The Legal Description will be replaced by an accurate metes and bounds description upon the receipt of the Survey as referenced in Paragraph 6.3 of this Agreement.)

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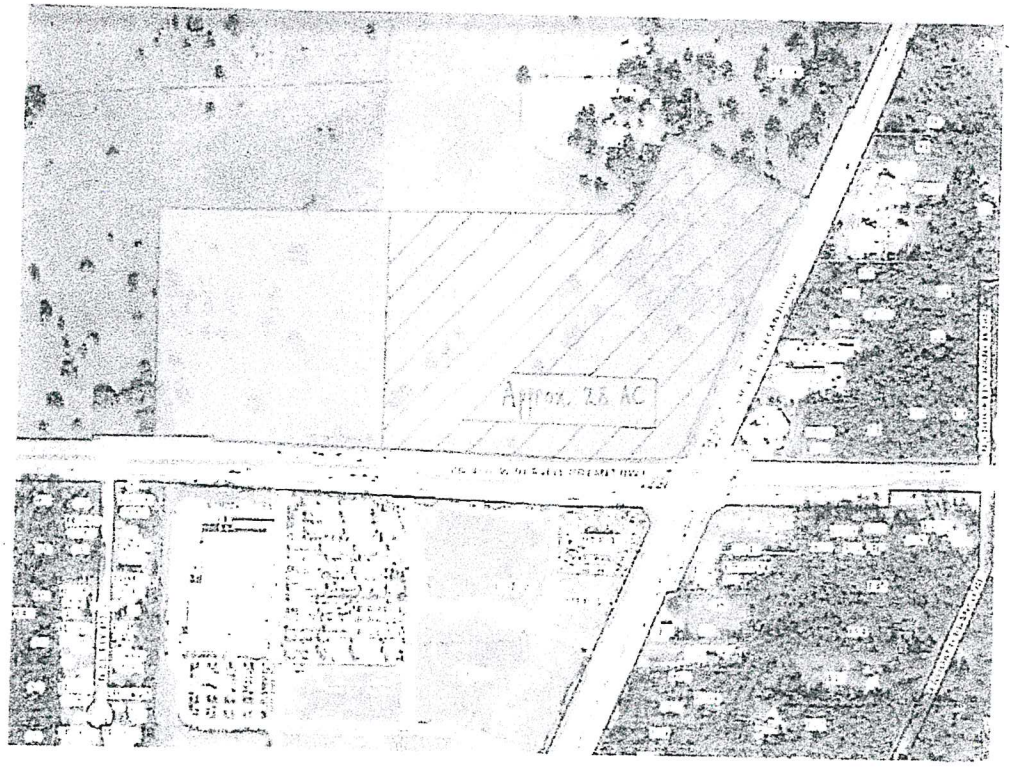
EXHIBIT "B"

SUBJECT PROPERTY

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# APPENDIX B

# FNAI, FFWCC, USFWS DATA/MAPS

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IPaC U.S. Fish & Wildlife Service

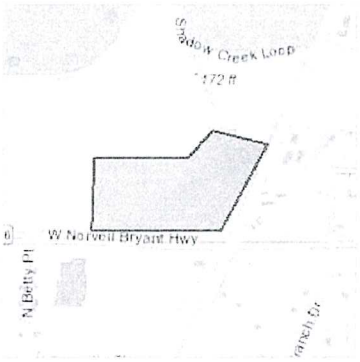
# IPaC resource list

This report is an automatically generated list of species and other resources such as critical habitat (collectively referred to as *trust resources*) under the U.S. Fish and Wildlife Service's (USFWS) jurisdiction that are known or expected to be on or near the project area referenced below. The list may also include trust resources that occur outside of the project area, but that could potentially be directly or indirectly affected by activities in the project area. However, determining the likelihood and extent of effects a project may have on trust resources typically requires gathering additional site-specific (e.g., vegetation/species surveys) and project-specific (e.g., magnitude and timing of proposed activities) information.

Below is a summary of the project information you provided and contact information for the USFWS office(s) with jurisdiction in the defined project area. Please read the introduction to each section that follows (Endangered Species, Migratory Birds, USFWS Facilities, and NWI Wetlands) for additional information applicable to the trust resources addressed in that section.

## Location

Citrus County, Florida




## Local office

Florida Ecological Services Field Office

(772) 5623909
(772) 7780683

MAILING ADDRESS
1339 20th Street
Vero Beach, FL 32960

PHYSICAL ADDRESS
339 20th Street
Vero Beach, FL 92960

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# Endangered species

This resource list is for informational purposes only and does not constitute an analysis of project level impacts.

The primary information used to generate this list is the known or expected range of each species. Additional areas of influence (AOI) for species are also considered. An AOI includes areas outside of the species range if the species could be indirectly affected by activities in that area (e.g., placing a dam upstream of a fish population even if that fish does not occur at the dam site, may indirectly impact the species by reducing or eliminating water flow downstream). Because species can move, and site conditions can change, the species on this list are not guaranteed to be found on or near the project area. To fully determine any potential effects to species, additional site-specific and project-specific information is often required.

Section 7 of the Endangered Species Act **requires** Federal agencies to "request of the Secretary information whether any species which is listed or proposed to be listed may be present in the area of such proposed action" for any project that is conducted, permitted, funded, or licensed by any Federal agency. A letter from the local office and a species list which fulfills this requirement can **only** be obtained by requesting an official species list from either the Regulatory Review section in IPaC (see directions below) or from the local field office directly.

For project evaluations that require USFWS concurrence/review, please return to the IPaC website and request an official species list by doing the following:

1. Draw the project location and click CONTINUE.
2. Click DEFINE PROJECT.
3. Log in (if directed to do so).
4. Provide a name and description for your project.
5. Click REQUEST SPECIES LIST.

Listed species[1] and their critical habitats are managed by the Ecological Services Program of the U.S. Fish and Wildlife Service (USFWS) and the fisheries division of the National Oceanic and Atmospheric Administration (NOAA Fisheries[2]).

Species and critical habitats under the sole responsibility of NOAA Fisheries are **not** shown on this list. Please contact NOAA Fisheries for species under their jurisdiction.

1. Species listed under the Endangered Species Act are threatened or endangered; IPaC also shows species that are candidates, or proposed, for listing. See the listing status page for more information. IPaC only shows species that are regulated by USFWS (see FAQ).
2. NOAA Fisheries, also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

The following species are potentially affected by activities in this location:

## Birds

| NAME | STATUS |
|---|---|
| **Eastern Black Rail** Laterallus jamaicensis ssp. jamaicensis<br>Wherever found<br>No critical habitat has been designated for this species.<br>https://ecos.fws.gov/ecp/species/10477 | Threatened |
| **Red-cockaded Woodpecker** Picoides borealis<br>Wherever found<br>No critical habitat has been designated for this species.<br>https://ecos.fws.gov/ecp/species/7614 | Endangered |
| **Wood Stork** Mycteria americana<br>No critical habitat has been designated for this species.<br>https://ecos.fws.gov/ecp/species/8477 | Threatened |

## Reptiles

| NAME | STATUS |
|---|---|

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Eastern Indigo Snake Drymarchon corais couperi — Threatened
Wherever found
No critical habitat has been designated for this species.
https://ecos.fws.gov/ecp/species/646

Gopher Tortoise Gopherus polyphemus — Candidate
No critical habitat has been designated for this species.
https://ecos.fws.gov/ecp/species/6994

Loggerhead Sea Turtle Caretta caretta — Threatened
There is **final** critical habitat for this species The location of the critical habitat is not available.
https://ecos.fws.gov/ecp/species/1110

## Insects

| NAME | STATUS |
|---|---|
| Monarch Butterfly Danaus plexippus<br>Wherever found<br>No critical habitat has been designated for this species.<br>https://ecos.fws.gov/ecp/species/9743 | Candidate |

## Critical habitats

Potential effects to critical habitat(s) in this location must be analyzed along with the endangered species themselves.

THERE ARE NO CRITICAL HABITATS AT THIS LOCATION.

# Migratory birds

Certain birds are protected under the Migratory Bird Treaty Act[1] and the Bald and Golden Eagle Protection Act[2].

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described below.

1. The Migratory Birds Treaty Act of 1918.
2. The Bald and Golden Eagle Protection Act of 1940.

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Additional information can be found using the following links:

- Birds of Conservation Concern http://www.fws.gov/birds/management/managed-species/birds-of-conservation-concern.php
- Measures for avoiding and minimizing impacts to birds http://www.fws.gov/birds/management/project-assessment-tools-and-guidance/conservation-measures.php
- Nationwide conservation measures for birds http://www.fws.gov/migratorybirds/pdf/management/nationwidestandardconservationmeasures.pdf

The birds listed below are birds of particular concern either because they occur on the USFWS Birds of Conservation Concern (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how this list is generated, see the FAQ below. This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the E-bird data mapping tool (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found below.

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For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

| NAME | BREEDING SEASON (IF A BREEDING SEASON IS INDICATED FOR A BIRD ON YOUR LIST, THE BIRD MAY BREED IN YOUR PROJECT AREA SOMETIME WITHIN THE TIMEFRAME SPECIFIED, WHICH IS A VERY LIBERAL ESTIMATE OF THE DATES INSIDE WHICH THE BIRD BREEDS ACROSS ITS ENTIRE RANGE. "BREEDS ELSEWHERE" INDICATES THAT THE BIRD DOES NOT LIKELY BREED IN YOUR PROJECT AREA.) |
|---|---|
| **American Kestrel** Falco sparverius paulus<br>This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA<br>https://ecos.fws.gov/ecp/species/9587 | Breeds Apr 1 to Aug 31 |
| **Bald Eagle** Haliaeetus leucocephalus<br>This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.<br>https://ecos.fws.gov/ecp/species/1626 | Breeds Sep 1 to Jul 31 |
| **Great Blue Heron** Ardea herodias occidentalis<br>This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA | Breeds Jan 1 to Dec 31 |
| **Lesser Yellowlegs** Tringa flavipes<br>This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.<br>https://ecos.fws.gov/ecp/species/9679 | Breeds elsewhere |
| **Red-headed Woodpecker** Melanerpes erythrocephalus<br>This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. | Breeds May 10 to Sep 10 |
| **Swallow-tailed Kite** Elanoides forficatus<br>This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.<br>https://ecos.fws.gov/ecp/species/8938 | Breeds Mar 10 to Jun 30 |

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# Probability of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and understand the FAQ"Proper Interpretation and Use of Your Migratory Bird Report" before using or attempting to interpret this report.

**Probability of Presence( )**

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

How is the probability of presence score calculated? The calculation is done in three steps:

1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.

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2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is 0.25/0.25 = 1; at week 20 it is 0.05/0.25 = 0.2.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

To see a bar's probability of presence score, simply hover your mouse cursor over the bar.

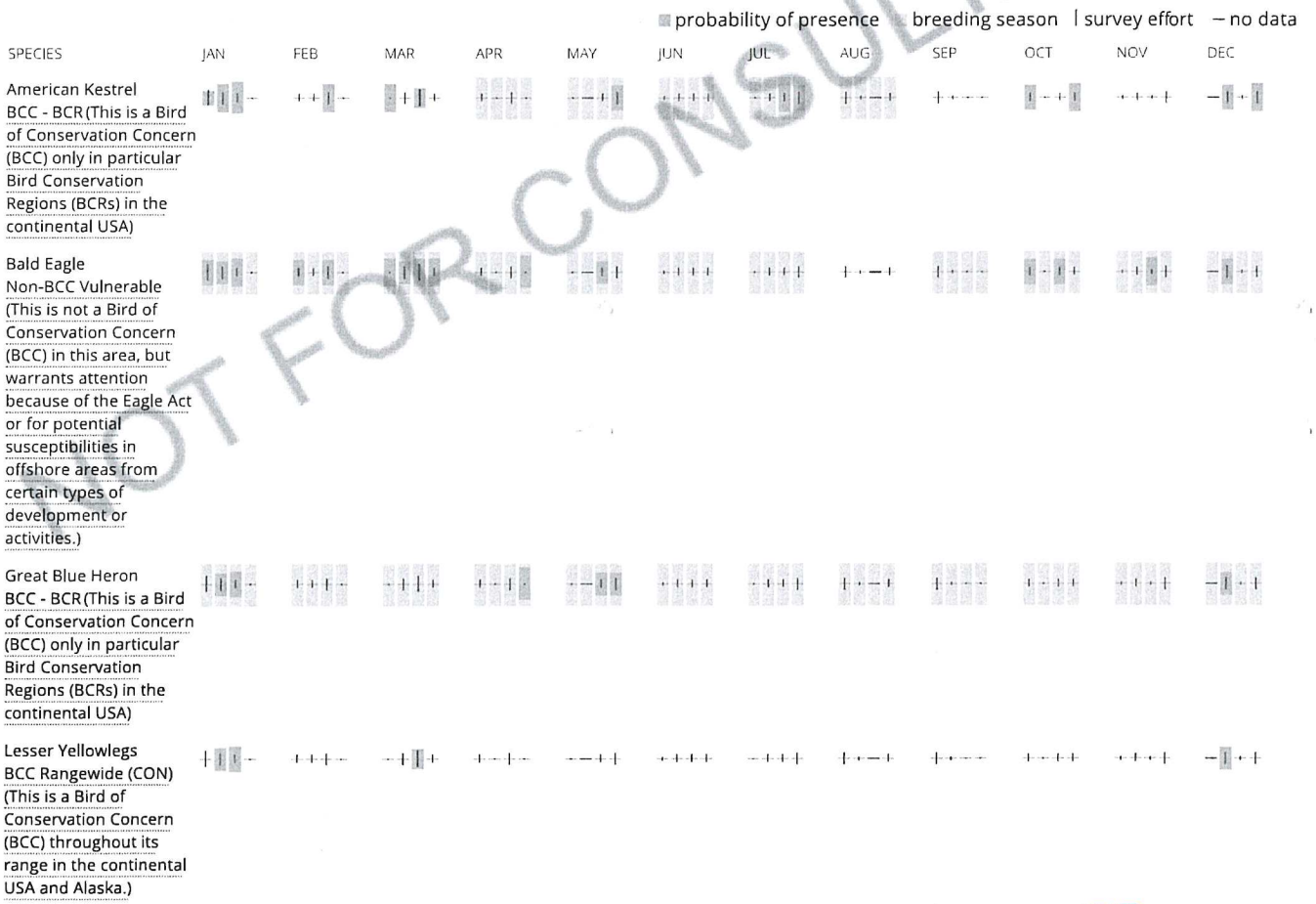
**Breeding Season** ( )
Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

**Survey Effort** (|)
Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

To see a bar's survey effort range, simply hover your mouse cursor over the bar.

**No Data** (–)
A week is marked as having no data if there were no survey events for that week.

**Survey Timeframe**
Surveys from only the last 10 years are used in order to ensure delivery of currently relevant information. The exception to this is areas off the Atlantic coast, where bird returns are based on all years of available data, since data in these areas is currently much more sparse.

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Red-headed Woodpecker BCC Rangewide (CON) (This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.)



Swallow-tailed Kite BCC Rangewide (CON) (This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.)



**Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.**

Nationwide Conservation Measures describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. Additional measures or permits may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

**What does IPaC use to generate the migratory birds potentially occurring in my specified location?**

The Migratory Bird Resource List is comprised of USFWS Birds of Conservation Concern (BCC) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the Avian Knowledge Network (AKN). The AKN data is based on a growing collection of survey, banding, and citizen science datasets and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle (Eagle Act requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the AKN Phenology Tool.

**What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?**

The probability of presence graphs associated with your migratory bird list are based on data provided by the Avian Knowledge Network (AKN). This data is derived from a growing collection of survey, banding, and citizen science datasets.

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and how to interpret them, go the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

**How do I know if a bird is breeding, wintering, migrating or present year-round in my project area?**

To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may refer to the following resources: The Cornell Lab of Ornithology All About Birds Bird Guide, or (if you are unsuccessful in locating the bird of interest there), the Cornell Lab of Ornithology Neotropical Birds guide. If a bird on your migratory bird species list has a breeding season associated with it, if that bird does occur in your project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

**What are the levels of concern for migratory birds?**

Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are Birds of Conservation Concern (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the Eagle Act requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

**Details about birds that are potentially affected by offshore projects**

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For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the Northeast Ocean Data Portal. The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the Diving Bird Study and the nanotag studies or contact Caleb Spiegel or Pam Loring.

**What if I have eagles on my list?**

If your project has the potential to disturb or kill eagles, you may need to obtain a permit to avoid violating the Eagle Act should such impacts occur.

**Proper Interpretation and Use of Your Migratory Bird Report**

The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided please also look carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no data" indicator (a red horizontal bar). A high survey effort is the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

# Facilities

## National Wildlife Refuge lands

Any activity proposed on lands managed by the National Wildlife Refuge system must undergo a 'Compatibility Determination' conducted by the Refuge. Please contact the individual Refuges to discuss any questions or concerns.

THERE ARE NO REFUGE LANDS AT THIS LOCATION.

## Fish hatcheries

THERE ARE NO FISH HATCHERIES AT THIS LOCATION.

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# Wetlands in the National Wetlands Inventory

Impacts to NWI wetlands and other aquatic habitats may be subject to regulation under Section 404 of the Clean Water Act, or other State/Federal statutes.

For more information please contact the Regulatory Program of the local U.S. Army Corps of Engineers District.

THERE ARE NO KNOWN WETLANDS AT THIS LOCATION.

**Data limitations**

The Service's objective of mapping wetlands and deepwater habitats is to produce reconnaissance level information on the location, type and size of these resources. The maps are prepared from the analysis of high altitude imagery. Wetlands are identified based on vegetation, visible hydrology and geography. A margin of error is inherent in the use of imagery; thus, detailed on-the-ground inspection of any particular site may result in revision of the wetland boundaries or classification established through image analysis.

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The accuracy of image interpretation depends on the quality of the imagery, the experience of the image analysts, the amount and quality of the collateral data and the amount of ground truth verification work conducted. Metadata should be consulted to determine the date of the source imagery used and any mapping problems.

Wetlands or other mapped features may have changed since the date of the imagery or field work. There may be occasional differences in polygon boundaries or classifications between the information depicted on the map and the actual conditions on site.

### Data exclusions

Certain wetland habitats are excluded from the National mapping program because of the limitations of aerial imagery as the primary data source used to detect wetlands. These habitats include seagrasses or submerged aquatic vegetation that are found in the intertidal and subtidal zones of estuaries and nearshore coastal waters. Some deepwater reef communities (coral or tuberficid worm reefs) have also been excluded from the inventory. These habitats, because of their depth, go undetected by aerial imagery.

### Data precautions

Federal, state, and local regulatory agencies with jurisdiction over wetlands may define and describe wetlands in a different manner than that used in this inventory. There is no attempt, in either the design or products of this inventory, to define the limits of proprietary jurisdiction of any Federal, state, or local government or to establish the geographical scope of the regulatory programs of government agencies. Persons intending to engage in activities involving modifications within or adjacent to wetland areas should seek the advice of appropriate federal, state, or local agencies concerning specified agency regulatory programs and proprietary jurisdictions that may affect such activities.

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1018 Thomasville Road
Suite 200-C
Tallahassee, FL 32303
850-224-8207
850-681-9364 Fax
www.fnai.org

FLORIDA Natural Areas INVENTORY

# Florida Natural Areas Inventory

## Biodiversity Matrix Query Results

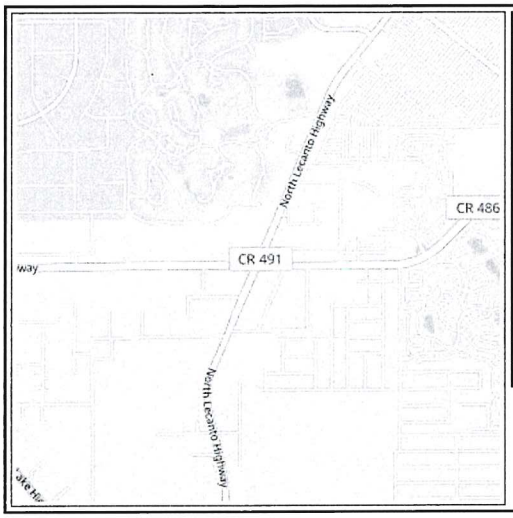
**UNOFFICIAL REPORT**

Created 2/4/2022

(Contact the FNAI Data Services Coordinator at 850.224.8207 or kbrinegar@fnai.fsu.edu for information on an official Standard Data Report)

NOTE: The Biodiversity Matrix includes only rare species and natural communities tracked by FNAI.

**Report for 2 Matrix Units: 25044 , 25045**




**Descriptions**

**DOCUMENTED** - There is a documented occurrence in the FNAI database of the species or community within this Matrix Unit.

**DOCUMENTED-HISTORIC** - There is a documented occurrence in the FNAI database of the species or community within this Matrix Unit; however the occurrence has not been observed/reported within the last twenty years.

**LIKELY** - The species or community is *known* to occur in this vicinity, and is considered likely within this Matrix Unit because:

1. documented occurrence overlaps this and adjacent Matrix Units, but the documentation isn't precise enough to indicate which of those Units the species or community is actually located in; *or*
2. there is a documented occurrence in the vicinity and there is suitable habitat for that species or community within this Matrix Unit.

**POTENTIAL** - This Matrix Unit lies within the known or predicted range of the species or community based on expert knowledge and environmental variables such as climate, soils, topography, and landcover.

**Matrix Unit ID: 25044**

0 **Documented** Elements Found

1 **Documented-Historic** Element Found

| Scientific and Common Names | Global Rank | State Rank | Federal Status | State Listing |
|---|---|---|---|---|
| *Gopherus polyphemus*<br>Gopher Tortoise | G3 | S3 | C | ST |

2 **Likely** Elements Found

| Scientific and Common Names | Global Rank | State Rank | Federal Status | State Listing |
|---|---|---|---|---|
| *Drymarchon couperi*<br>Eastern Indigo Snake | G3 | S3 | LT | FT |
| *Sandhill* | G3 | S2 | N | N |

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**Matrix Unit ID: 25045**

0 **Documented** Elements Found

0 **Documented-Historic** Elements Found

2 **Likely** Elements Found

| Scientific and Common Names | Global Rank | State Rank | Federal Status | State Listing |
|---|---|---|---|---|
| *Drymarchon couperi*<br>Eastern Indigo Snake | G3 | S3 | LT | FT |
| *Sandhill* | G3 | S2 | N | N |

**Matrix Unit IDs: 25044 , 25045**

29 **Potential** Elements Common to Any of the 2 Matrix Units

| Scientific and Common Names | Global Rank | State Rank | Federal Status | State Listing |
|---|---|---|---|---|
| *Agrimonia incisa*<br>Incised Groove-bur | G3 | S2 | N | T |
| *Asplenium heteroresiliens*<br>Wagner's Spleenwort | GNA | S1 | N | N |
| *Asplenium verecundum*<br>Modest Spleenwort | G1 | S1 | N | E |

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| | | | | |
|---|---|---|---|---|
| *Asplenium x curtissii*<br>Curtiss' Spleenwort | GNA | S1 | N | N |
| *Athene cunicularia floridana*<br>Florida Burrowing Owl | G4T3 | S3 | N | SSC |
| *Calopogon multiflorus*<br>Many-flowered Grass-pink | G2G3 | S2S3 | N | T |
| *Centrosema arenicola*<br>Sand Butterfly Pea | G2Q | S2 | N | E |
| *Digitaria floridana*<br>Florida Fingergrass | G1 | S1 | N | N |
| *Forestiera godfreyi*<br>Godfrey's Swampprivet | G2 | S2 | N | E |
| *Gopherus polyphemus*<br>Gopher Tortoise | G3 | S3 | C | ST |
| *Heterodon simus*<br>Southern Hognose Snake | G2 | S2 | N | N |
| *Justicia cooleyi*<br>Cooley's Water-willow | G2 | S2 | LE | E |
| *Lampropeltis extenuata*<br>Short-tailed Snake | G3 | S3 | N | ST |
| *Lithobates capito*<br>Gopher Frog | G3 | S3 | N | SSC |
| *Litsea aestivalis*<br>Pondspice | G3? | S2 | N | E |
| *Matelea floridana*<br>Florida Spiny-pod | G2 | S2 | N | E |
| *Monotropsis reynoldsiae*<br>Pygmy Pipes | G1Q | S1 | N | E |
| *Mustela frenata peninsulae*<br>Florida Long-tailed Weasel | G5T3 | S3 | N | N |
| *Myotis austroriparius*<br>Southeastern Bat | G3G4 | S3 | N | N |
| *Nemastylis floridana*<br>Celestial Lily | G2 | S2 | N | E |
| *Neofiber alleni*<br>Round-tailed Muskrat | G3 | S3 | N | N |
| *Nolina atopocarpa*<br>Florida Beargrass | G3 | S3 | N | T |
| *Notophthalmus perstriatus*<br>Striped Newt | G2G3 | S2 | C | N |
| *Peucaea aestivalis*<br>Bachman's Sparrow | G3 | S3 | N | N |
| *Picoides borealis*<br>Red-cockaded Woodpecker | G3 | S2 | LE | FE |
| *Podomys floridanus*<br>Florida Mouse | G3 | S3 | N | SSC |
| *Pycnanthemum floridanum*<br>Florida Mountain-mint | G3 | S3 | N | T |
| *Sciurus niger shermani*<br>Sherman's Fox Squirrel | G5T3 | S3 | N | SSC |
| *Spigelia loganioides*<br>Pinkroot | G2Q | S2 | N | E |

**Disclaimer**

The data maintained by the Florida Natural Areas Inventory represent the single most comprehensive source of information available on the locations of rare species and other significant ecological resources statewide. However, the data are not always based on comprehensive or site-specific field surveys. Therefore, this information should not be regarded as a final statement on the biological resources of the site being considered, nor should it be substituted for on-site surveys. FNAI shall not be held liable for the accuracy and completeness of these data, or opinions or conclusions drawn from these data. FNAI is not inviting reliance on these data. Inventory data are designed for the purposes of conservation planning and scientific research and are not intended for use as the primary criteria for regulatory decisions.

**Unofficial Report**

These results are considered unofficial. FNAI offers a Standard Data Request option for those needing certifiable data.

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# APPENDIX C

# PROTECTED SPECIES INFORMATION

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# American Bald Eagle

## *Haliaeetus leucocephalus*

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# NATIONAL BALD EAGLE MANAGEMENT GUIDELINES

U.S. Fish and Wildlife Service

May 2007

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## INTRODUCTION

The bald eagle (*Haliaeetus leucocephalus*) is protected by the Bald and Golden Eagle Protection Act (Eagle Act) and the Migratory Bird Treaty Act (MBTA). The MBTA and the Eagle Act protect bald eagles from a variety of harmful actions and impacts. The U.S. Fish and Wildlife Service (Service) developed these National Bald Eagle Management Guidelines to advise landowners, land managers, and others who share public and private lands with bald eagles when and under what circumstances the protective provisions of the Eagle Act may apply to their activities. A variety of human activities can potentially interfere with bald eagles, affecting their ability to forage, nest, roost, breed, or raise young. The Guidelines are intended to help people minimize such impacts to bald eagles, particularly where they may constitute "disturbance," which is prohibited by the Eagle Act.

The Guidelines are intended to:

(1) Publicize the provisions of the Eagle Act that continue to protect bald eagles, in order to reduce the possibility that people will violate the law,

(2) Advise landowners, land managers and the general public of the potential for various human activities to disturb bald eagles, and

(3) Encourage additional nonbinding land management practices that benefit bald eagles (see Additional Recommendations section).

While the Guidelines include general recommendations for land management practices that will benefit bald eagles, the document is intended primarily as a tool for landowners and planners who seek information and recommendations regarding how to avoid disturbing bald eagles. Many States and some tribal entities have developed state-specific management plans, regulations, and/or guidance for landowners and land managers to protect and enhance bald eagle habitat, and we encourage the continued development and use of these planning tools to benefit bald eagles.

Adherence to the Guidelines herein will benefit individuals, agencies, organizations, and companies by helping them avoid violations of the law. However, the Guidelines themselves are not law. Rather, they are recommendations based on several decades of behavioral observations, science, and conservation measures to avoid or minimize adverse impacts to bald eagles.

The U.S. Fish and Wildlife Service strongly encourages adherence to these guidelines to ensure that bald and golden eagle populations will continue to be sustained. The Service realizes there may be impacts to some birds even if all reasonable measures are taken to avoid such impacts. Although it is not possible to absolve individuals and entities from liability under the Eagle Act or the MBTA, the Service exercises enforcement discretion to focus on those individuals, companies, or agencies that take migratory birds without regard for the consequences of their actions and the law, especially when conservation measures, such as these Guidelines, are available, but have not been implemented. The Service will prioritize its enforcement efforts to focus on those individuals or entities who take bald eagles or their parts, eggs, or nests without implementing appropriate measures recommended by the Guidelines.



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The Service intends to pursue the development of regulations that would authorize, under limited circumstances, the use of permits if "take" of an eagle is anticipated but unavoidable. Additionally, if the bald eagle is delisted, the Service intends to provide a regulatory mechanism to honor existing (take) authorizations under the Endangered Species Act (ESA).

During the interim period until the Service completes a rulemaking for permits under the Eagle Act, the Service does not intend to refer for prosecution the incidental "*take*" of any bald eagle under the MBTA or Eagle Act, if such take is in full compliance with the terms and conditions of an incidental take statement issued to the action agency or applicant under the authority of section 7(b)(4) of the ESA or a permit issued under the authority of section 10(a)(1)(B) of the ESA.

The Guidelines are applicable throughout the United States, including Alaska. The primary purpose of these Guidelines is to provide information that will minimize or prevent violations only of *Federal* laws governing bald eagles. In addition to Federal laws, many states and some smaller jurisdictions and tribes have additional laws and regulations protecting bald eagles. In some cases those laws and regulations may be more protective (restrictive) than these Federal guidelines. If you are planning activities that may affect bald eagles, we therefore recommend that you contact both your nearest U.S. Fish and Wildlife Service Field Office (see the contact information on p.16) and your state wildlife agency for assistance.

## LEGAL PROTECTIONS FOR THE BALD EAGLE

### The Bald and Golden Eagle Protection Act

The Eagle Act (16 U.S.C. 668-668c), enacted in 1940, and amended several times since then, prohibits anyone, without a permit issued by the Secretary of the Interior, from "taking" bald eagles, including their parts, nests, or eggs. The Act provides criminal and civil penalties for persons who "take, possess, sell, purchase, barter, offer to sell, purchase or barter, transport, export or import, at any time or any manner, any bald eagle ... [or any golden eagle], alive or dead, or any part, nest, or egg thereof." The Act defines "take" as "pursue, shoot, shoot at, poison, wound, kill, capture, trap, collect, molest or disturb." "Disturb" means:

> "Disturb means to agitate or bother a bald or golden eagle to a degree that causes, or is likely to cause, based on the best scientific information available, 1) injury to an eagle, 2) a decrease in its productivity, by substantially interfering with normal breeding, feeding, or sheltering behavior, or 3) nest abandonment, by substantially interfering with normal breeding, feeding, or sheltering behavior."

In addition to immediate impacts, this definition also covers impacts that result from human-induced alterations initiated around a previously used nest site during a time when eagles are not present, if, upon the eagle=s return, such alterations agitate or bother an eagle to a degree that injures an eagle or substantially interferes with normal breeding, feeding, or sheltering habits and causes, or is likely to cause, a loss of productivity or nest abandonment.



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A violation of the Act can result in a criminal fine of $100,000 ($200,000 for organizations), imprisonment for one year, or both, for a first offense. Penalties increase substantially for additional offenses, and a second violation of this Act is a felony.

**The Migratory Bird Treaty Act**
The MBTA (16 U.S.C. 703-712), prohibits the taking of any migratory bird or any part, nest, or egg, except as permitted by regulation. The MBTA was enacted in 1918; a 1972 agreement supplementing one of the bilateral treaties underlying the MBTA had the effect of expanding the scope of the Act to cover bald eagles and other raptors. Implementing regulations define "take" under the MBTA as "pursue, hunt, shoot, wound, kill, trap, capture, possess, or collect."

Copies of the Eagle Act and the MBTA are available at: http://permits.fws.gov/ltr/ltr.shtml.

**State laws and regulations**
Most states have their own regulations and/or guidelines for bald eagle management. Some states may continue to list the bald eagle as endangered, threatened, or of special concern. If you plan activities that may affect bald eagles, we urge you to familiarize yourself with the regulations and/or guidelines that apply to bald eagles in your state. Your adherence to the Guidelines herein does not ensure that you are in compliance with state laws and regulations because state regulations can be more specific and/or restrictive than these Guidelines.

## NATURAL HISTORY OF THE BALD EAGLE

Bald eagles are a North American species that historically occurred throughout the contiguous United States and Alaska. After severely declining in the lower 48 States between the 1870s and the 1970s, bald eagles have rebounded and re-established breeding territories in each of the lower 48 states. The largest North American breeding populations are in Alaska and Canada, but there are also significant bald eagle populations in Florida, the Pacific Northwest, the Greater Yellowstone area, the Great Lakes states, and the Chesapeake Bay region. Bald eagle distribution varies seasonally. Bald eagles that nest in southern latitudes frequently move northward in late spring and early summer, often summering as far north as Canada. Most eagles that breed at northern latitudes migrate southward during winter, or to coastal areas where waters remain unfrozen. Migrants frequently concentrate in large numbers at sites where food is abundant and they often roost together communally. In some cases, concentration areas are used year-round: in summer by southern eagles and in winter by northern eagles.

Juvenile bald eagles have mottled brown and white plumage, gradually acquiring their dark brown body and distinctive white head and tail as they mature. Bald eagles generally attain adult plumage by 5 years of age. Most are capable of breeding at 4 or 5 years of age, but in healthy populations they may not start breeding until much older. Bald eagles may live 15 to 25 years in the wild. Adults weigh 8 to 14 pounds (occasionally reaching 16 pounds in Alaska) and have wingspans of 5 to 8 feet. Those in the northern range are larger than those in the south, and females are larger than males.



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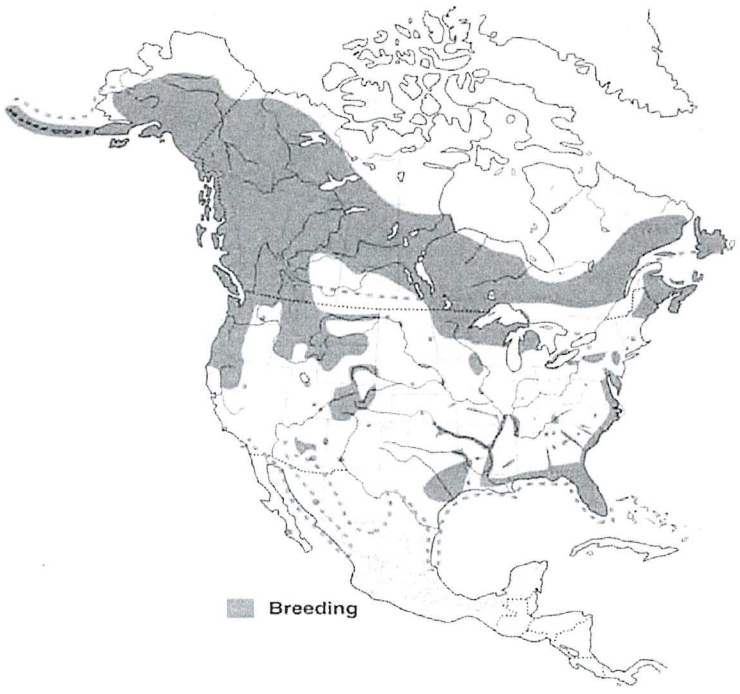
**Where do bald eagles nest?**

Breeding bald eagles occupy "territories," areas they will typically defend against intrusion by other eagles. In addition to the active nest, a territory may include one or more alternate nests (nests built or maintained by the eagles but not used for nesting in a given year). The Eagle Act prohibits removal or destruction of both active and alternate bald eagle nests. Bald eagles exhibit high nest site fidelity and nesting territories are often used year after year. Some territories are known to have been used continually for over half a century.

Bald eagles generally nest near coastlines, rivers, large lakes or streams that support an adequate food supply. They often nest in mature or old-growth trees; snags (dead trees); cliffs; rock promontories; rarely on the ground; and with increasing frequency on human-made structures such as power poles and communication towers. In forested areas, bald eagles often select the tallest trees with limbs strong enough to support a nest that can weigh more than 1,000 pounds. Nest sites typically include at least one perch with a clear view of the water where the eagles usually forage. Shoreline trees or snags located in reservoirs provide the visibility and accessibility needed to locate aquatic prey. Eagle nests are constructed with large sticks, and may be lined with moss, grass, plant stalks, lichens, seaweed, or sod. Nests are usually about 4-6 feet in diameter and 3 feet deep, although larger nests exist.

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**The range of breeding bald eagles in 2000 (shaded areas). This map shows only the larger concentrations of nests; eagles have continued to expand into additional nesting territories in many states. The dotted line represents the bald eagle's wintering range.**



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**When do bald eagles nest?**

Nesting activity begins several months before egg-laying. Egg-laying dates vary throughout the U.S., ranging from October in Florida, to late April or even early May in the northern United States. Incubation typically lasts 33-35 days, but can be as long as 40 days. Eaglets make their first unsteady flights about 10 to 12 weeks after hatching, and fledge (leave their nests) within a few days after that first flight. However, young birds usually remain in the vicinity of the nest for several weeks after fledging because they are almost completely dependent on their parents for food until they disperse from the nesting territory approximately 6 weeks later.

The bald eagle breeding season tends to be longer in the southern U.S., and re-nesting following an unsuccessful first nesting attempt is more common there as well. The following table shows the timing of bald eagle breeding seasons in different regions of the country. The table represents the range of time within which the majority of nesting activities occur in each region and does not apply to any specific nesting pair. Because the timing of nesting activities may vary within a given region, you should contact the nearest U.S. Fish and Wildlife Service Field Office (see page 16) and/or your state wildlife conservation agency for more specific information on nesting chronology in your area.

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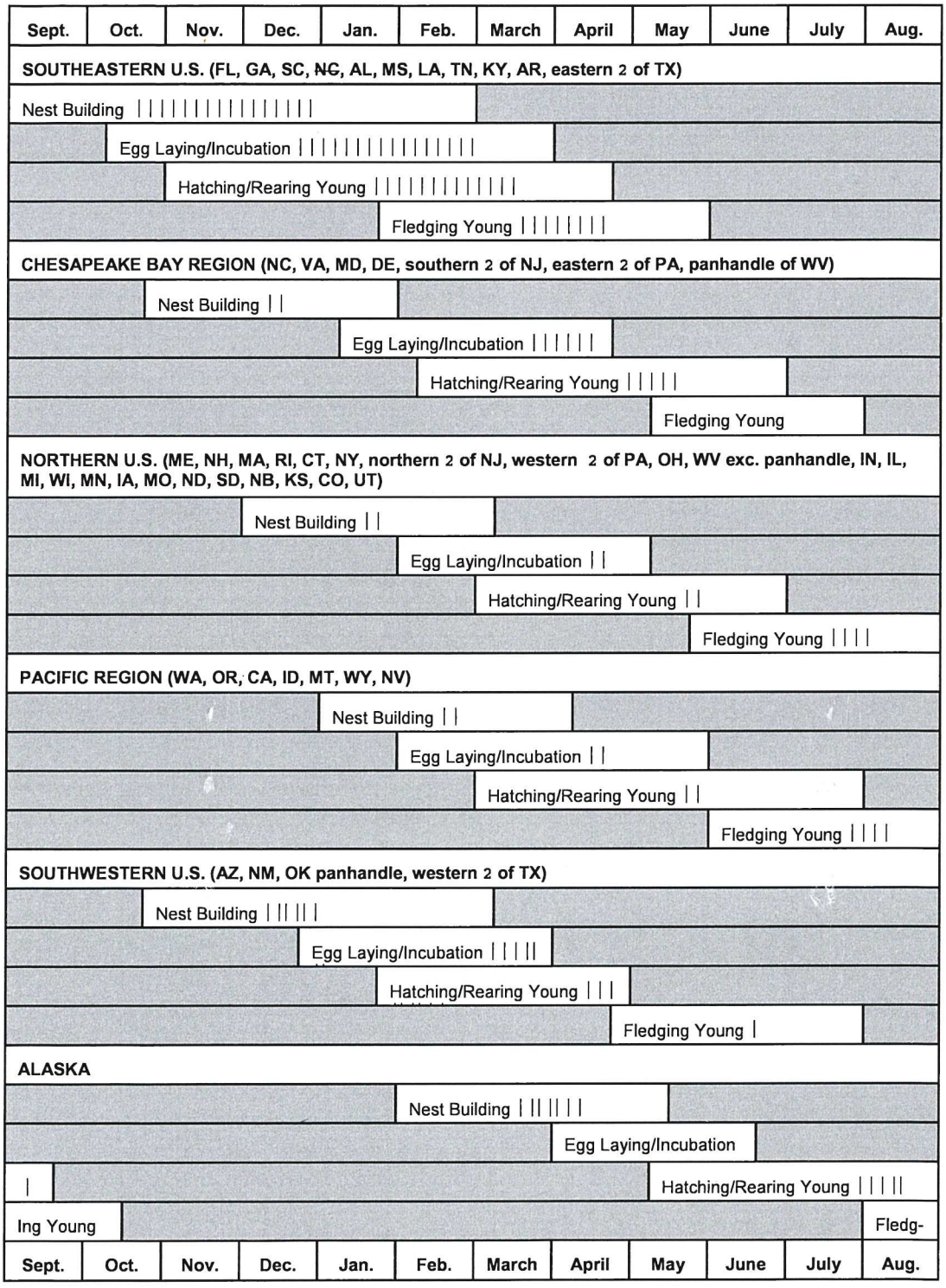
Chronology of typical reproductive activities of bald eagles in the United States.



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**How many chicks do bald eagles raise?**
The number of eagle eggs laid will vary from 1-3, with 1-2 eggs being the most common. Only one eagle egg is laid per day, although not always on successive days. Hatching of young occurs on different days with the result that chicks in the same nest are sometimes of unequal size. The overall national fledging rate is approximately one chick per nest, annually, which results in a healthy expanding population.

**What do bald eagles eat?**
Bald eagles are opportunistic feeders. Fish comprise much of their diet, but they also eat waterfowl, shorebirds/colonial waterbirds, small mammals, turtles, and carrion. Because they are visual hunters, eagles typically locate their prey from a conspicuous perch, or soaring flight, then swoop down and strike. Wintering bald eagles often congregate in large numbers along streams to feed on spawning salmon or other fish species, and often gather in large numbers in areas below reservoirs, especially hydropower dams, where fish are abundant. Wintering eagles also take birds from rafts of ducks at reservoirs and rivers, and congregate on melting ice shelves to scavenge dead fish from the current or the soft melting ice. Bald eagles will also feed on carcasses along roads, in landfills, and at feedlots.

During the breeding season, adults carry prey to the nest to feed the young. Adults feed their chicks by tearing off pieces of food and holding them to the beaks of the eaglets. After fledging, immature eagles are slow to develop hunting skills, and must learn to locate reliable food sources and master feeding techniques. Young eagles will congregate together, often feeding upon easily acquired food such as carrion and fish found in abundance at the mouths of streams and shallow bays and at landfills.

**The impact of human activity on nesting bald eagles**
During the breeding season, bald eagles are sensitive to a variety of human activities. However, not all bald eagle pairs react to human activities in the same way. Some pairs nest successfully just dozens of yards from human activity, while others abandon nest sites in response to activities much farther away. This variability may be related to a number of factors, including visibility, duration, noise levels, extent of the area affected by the activity, prior experiences with humans, and tolerance of the individual nesting pair. The relative sensitivity of bald eagles during various stages of the breeding season is outlined in the following table.



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**Nesting Bald Eagle Sensitivity to Human Activities**

| Phase | Activity | Sensitivity to Human Activity | Comments |
|---|---|---|---|
| I | Courtship and Nest Building | Most sensitive period; likely to respond negatively | Most critical time period. Disturbance is manifested in nest abandonment. Bald eagles in newly established territories are more prone to abandon nest sites. |
| II | Egg laying | Very sensitive period | Human activity of even limited duration may cause nest desertion and abandonment of territory for the breeding season. |
| III | Incubation and early nestling period (up to 4 weeks) | Very sensitive period | Adults are less likely to abandon the nest near and after hatching. However, flushed adults leave eggs and young unattended; eggs are susceptible to cooling, loss of moisture, overheating, and predation; young are vulnerable to elements. |
| IV | Nestling period, 4 to 8 weeks | Moderately sensitive period | Likelihood of nest abandonment and vulnerability of the nestlings to elements somewhat decreases. However, nestlings may miss feedings, affecting their survival. |
| V | Nestlings 8 weeks through fledging | Very sensitive period | Gaining flight capability, nestlings 8 weeks and older may flush from the nest prematurely due to disruption and die. |

If agitated by human activities, eagles may inadequately construct or repair their nest, may expend energy defending the nest rather than tending to their young, or may abandon the nest altogether. Activities that cause prolonged absences of adults from their nests can jeopardize eggs or young. Depending on weather conditions, eggs may overheat or cool too much and fail to hatch. Unattended eggs and nestlings are subject to predation. Young nestlings are particularly vulnerable because they rely on their parents to provide warmth or shade, without which they may die as a result of hypothermia or heat stress. If food delivery schedules are interrupted, the young may not develop healthy plumage, which can affect their survival. In addition, adults startled while incubating or brooding young may damage eggs or injure their young as they abruptly leave the nest. Older nestlings no longer require constant attention from the adults, but they may be startled by loud or intrusive human activities and prematurely jump from the nest before they are able to fly or care for themselves. Once fledged, juveniles range up to ¼ mile from the nest site, often to a site with minimal human activity. During this period, until about six weeks after departure from the nest, the juveniles still depend on the adults to feed them.

**The impact of human activity on foraging and roosting bald eagles**

Disruption, destruction, or obstruction of roosting and foraging areas can also negatively affect bald eagles. Disruptive activities in or near eagle foraging areas can interfere with feeding, reducing chances of survival. Interference with feeding can also result in reduced productivity (number of young successfully fledged). Migrating and wintering bald eagles often congregate at specific sites for purposes of feeding and sheltering. Bald eagles rely on established roost sites because of their proximity to sufficient food sources. Roost sites are usually in mature trees where the eagles are somewhat sheltered from the wind and weather. Human activities near or within communal roost sites may prevent eagles



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from feeding or taking shelter, especially if there are not other undisturbed and productive feeding and roosting sites available. Activities that permanently alter communal roost sites and important foraging areas can altogether eliminate the elements that are essential for feeding and sheltering eagles.

Where a human activity agitates or bothers roosting or foraging bald eagles to the degree that causes injury or substantially interferes with breeding, feeding, or sheltering behavior and causes, or is likely to cause, a loss of productivity or nest abandonment, the conduct of the activity constitutes a violation of the Eagle Act's prohibition against disturbing eagles. The circumstances that might result in such an outcome are difficult to predict without detailed site-specific information. If your activities may disturb roosting or foraging bald eagles, you should contact your local Fish and Wildlife Service Field Office (see page 16) for advice and recommendations for how to avoid such disturbance.

## RECOMMENDATIONS FOR AVOIDING DISTURBANCE AT NEST SITES

In developing these Guidelines, we relied on existing state and regional bald eagle guidelines, scientific literature on bald eagle disturbance, and recommendations of state and Federal biologists who monitor the impacts of human activity on eagles. Despite these resources, uncertainties remain regarding the effects of many activities on eagles and how eagles in different situations may or may not respond to certain human activities. The Service recognizes this uncertainty and views the collection of better biological data on the response of eagles to disturbance as a high priority. To the extent that resources allow, the Service will continue to collect data on responses of bald eagles to human activities conducted according to the recommendations within these Guidelines to ensure that adequate protection from disturbance is being afforded, and to identify circumstances where the Guidelines might be modified. These data will be used to make future adjustments to the Guidelines.

To avoid disturbing nesting bald eagles, we recommend (1) keeping a distance between the activity and the nest (distance buffers), (2) maintaining preferably forested (or natural) areas between the activity and around nest trees (landscape buffers), and (3) avoiding certain activities during the breeding season. The buffer areas serve to minimize visual and auditory impacts associated with human activities near nest sites. Ideally, buffers would be large enough to protect existing nest trees and provide for alternative or replacement nest trees.

The size and shape of effective buffers vary depending on the topography and other ecological characteristics surrounding the nest site. In open areas where there are little or no forested or topographical buffers, such as in many western states, distance alone must serve as the buffer. Consequently, in open areas, the distance between the activity and the nest may need to be larger than the distances recommended under Categories A and B of these guidelines (pg. 12) if no landscape buffers are present. The height of the nest above the ground may also ameliorate effects of human activities; eagles at higher nests may be less prone to disturbance.

In addition to the physical features of the landscape and nest site, the appropriate size for the distance buffer may vary according to the historical tolerances of eagles to human activities in particular localities, and may also depend on the location of the nest in relation



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to feeding and roosting areas used by the eagles. Increased competition for nest sites may lead bald eagles to nest closer to human activity (and other eagles).

Seasonal restrictions can prevent the potential impacts of many shorter-term, obtrusive activities that do not entail landscape alterations (e.g. fireworks, outdoor concerts). In proximity to the nest, these kinds of activities should be conducted only outside the breeding season. For activities that entail both short-term, obtrusive characteristics and more permanent impacts (e.g., building construction), we recommend a combination of both approaches: retaining a landscape buffer *and* observing seasonal restrictions.

For assistance in determining the appropriate size and configuration of buffers or the timing of activities in the vicinity of a bald eagle nest, we encourage you to contact the nearest U.S. Fish and Wildlife Service Field Office (see page 16).

**Existing Uses**

Eagles are unlikely to be disturbed by routine use of roads, homes, and other facilities where such use pre-dates the eagles' successful nesting activity in a given area. Therefore, in most cases *ongoing* existing uses may proceed with the same intensity with little risk of disturbing bald eagles. However, some *intermittent, occasional, or irregular* uses that pre-date eagle nesting in an area may disturb bald eagles. For example: a pair of eagles may begin nesting in an area and subsequently be disturbed by activities associated with an annual outdoor flea market, even though the flea market has been held annually at the same location. In such situations, human activity should be adjusted or relocated to minimize potential impacts on the nesting pair.

## ACTIVITY-SPECIFIC GUIDELINES

The following section provides the Service=s management recommendations for avoiding bald eagle disturbance as a result of new or intermittent activities proposed in the vicinity of bald eagle nests. Activities are separated into 8 categories (A – H) based on the nature and magnitude of impacts to bald eagles that usually result from the type of activity. Activities with similar or comparable impacts are grouped together.

In most cases, impacts will vary based on the visibility of the activity from the eagle nest and the degree to which similar activities are already occurring in proximity to the nest site. Visibility is a factor because, in general, eagles are more prone to disturbance when an activity occurs in full view. For this reason, we recommend that people locate activities farther from the nest structure in areas with open vistas, in contrast to areas where the view is shielded by rolling topography, trees, or other screening factors. The recommendations also take into account the existence of similar activities in the area because the continued presence of nesting bald eagles in the vicinity of the existing activities indicates that the eagles in that area can tolerate a greater degree of human activity than we can generally expect from eagles in areas that experience fewer human impacts. To illustrate how these factors affect the likelihood of disturbing eagles, we have incorporated the recommendations for some activities into a table (categories A and B).

First, determine which category your activity falls into (between categories A – H). If the activity you plan to undertake is not specifically addressed in these guidelines, follow the recommendations for the most similar activity represented.



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If your activity is under A or B, our recommendations are in table form. The vertical axis shows the degree of visibility of the activity from the nest. The horizontal axis (header row) represents the degree to which similar activities are ongoing in the vicinity of the nest. Locate the row that best describes how visible your activity will be from the eagle nest. Then, choose the column that best describes the degree to which similar activities are ongoing in the vicinity of the eagle nest. The box where the column and row come together contains our management recommendations for how far you should locate your activity from the nest to avoid disturbing the eagles. The numerical distances shown in the tables are the closest the activity should be conducted relative to the nest. In some cases we have included additional recommendations (other than recommended *distance* from the nest) you should follow to help ensure that your activity will not disturb the eagles.

**Alternate nests**

For activities that entail permanent landscape alterations that may result in bald eagle disturbance, these recommendations apply to both active and alternate bald eagle nests. Disturbance becomes an issue with regard to alternate nests if eagles return for breeding purposes and react to land use changes that occurred while the nest was inactive. The likelihood that an alternate nest will again become active decreases the longer it goes unused. If you plan activities in the vicinity of an alternate bald eagle nest and have information to show that the nest has not been active during the preceding 5 breeding seasons, the recommendations provided in these guidelines for avoiding disturbance around the nest site may no longer be warranted. The nest itself remains protected by other provisions of the Eagle Act, however, and may not be destroyed.

If special circumstances exist that make it unlikely an inactive nest will be reused before 5 years of disuse have passed, and you believe that the probability of reuse is low enough to warrant disregarding the recommendations for avoiding disturbance, you should be prepared to provide all the reasons for your conclusion, including information regarding past use of the nest site. Without sufficient documentation, you should continue to follow these guidelines when conducting activities around the nest site. If we are able to determine that it is unlikely the nest will be reused, we may advise you that the recommendations provided in these guidelines for avoiding disturbance are no longer necessary around that nest site.

This guidance is intended to minimize disturbance, as defined by Federal regulation. In addition to Federal laws, most states and some tribes and smaller jurisdictions have additional laws and regulations protecting bald eagles. In some cases those laws and regulations may be more protective (restrictive) than these Federal guidelines.

**Temporary Impacts**

For activities that have temporary impacts, such as the use of loud machinery, fireworks displays, or summer boating activities, we recommend seasonal restrictions. These types of activities can generally be carried out outside of the breeding season without causing disturbance. The recommended restrictions for these types of activities can be lifted for alternate nests within a particular territory, including nests that were attended during the current breeding season but not used to raise young, after eggs laid in another nest within the territory have hatched (depending on the distance between the alternate nest and the active nest).



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In general, activities should be kept as far away from nest trees as possible; loud and disruptive activities should be conducted when eagles are not nesting; and activity between the nest and the nearest foraging area should be minimized. If the activity you plan to undertake is not specifically addressed in these guidelines, follow the recommendations for the most similar activity addressed, or contact your local U.S. Fish and Wildlife Service Field Office for additional guidance.

If you believe that special circumstances apply to your situation that increase or diminish the likelihood of bald eagle disturbance, or if it is not possible to adhere to the guidelines, you should contact your local Service Field Office for further guidance.

**Category A:**
Building construction, 1 or 2 story, with project footprint of ½ acre or less.
Construction of roads, trails, canals, power lines, and other linear utilities.
Agriculture and aquaculture – new or expanded operations.
Alteration of shorelines or wetlands.
Installation of docks or moorings.
Water impoundment.

**Category B:**
Building construction, 3 or more stories.
Building construction, 1 or 2 story, with project footprint of more than ½ acre.
Installation or expansion of marinas with a capacity of 6 or more boats.
Mining and associated activities.
Oil and natural gas drilling and refining and associated activities.

| | ***If there is no similar activity within 1 mile of the nest*** | ***If there is similar activity closer than 1 mile from the nest*** |
|---|---|---|
| ***If the activity will be visible from the nest*** | 660 feet. Landscape buffers are recommended. | 660 feet, or as close as existing tolerated activity of similar scope. Landscape buffers are recommended. |
| ***If the activity will not be visible from the nest*** | Category A:<br>330 feet. Clearing, external construction, and landscaping between 330 feet and 660 feet should be done outside breeding season.<br><br>Category B:<br>660 feet. | 330 feet, or as close as existing tolerated activity of similar scope. Clearing, external construction and landscaping within 660 feet should be done outside breeding season. |

The numerical distances shown in the table are the closest the activity should be conducted relative to the nest.



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**Category C. Timber Operations and Forestry Practices**

- Avoid clear cutting or removal of overstory trees within 330 feet of the nest at any time.

- Avoid timber harvesting operations, including road construction and chain saw and yarding operations, during the breeding season within 660 feet of the nest. The distance may be decreased to 330 feet around alternate nests within a particular territory, including nests that were attended during the current breeding season but not used to raise young, after eggs laid in another nest within the territory have hatched.

- Selective thinning and other silviculture management practices designed to conserve or enhance habitat, including prescribed burning close to the nest tree, should be undertaken outside the breeding season. Precautions such as raking leaves and woody debris from around the nest tree should be taken to prevent crown fire or fire climbing the nest tree. If it is determined that a burn during the breeding season would be beneficial, then, to ensure that no take or disturbance will occur, these activities should be conducted only when neither adult eagles nor young are present at the nest tree (i.e., at the beginning of, or end of, the breeding season, either before the particular nest is active or after the young have fledged from that nest). Appropriate Federal and state biologists should be consulted before any prescribed burning is conducted during the breeding season.

- Avoid construction of log transfer facilities and in-water log storage areas within 330 feet of the nest.

**Category D. Off-road vehicle use** (including snowmobiles). No buffer is necessary around nest sites outside the breeding season. During the breeding season, do not operate off-road vehicles within 330 feet of the nest. In open areas, where there is increased visibility and exposure to noise, this distance should be extended to 660 feet.

**Category E. Motorized Watercraft use** (including jet skis/personal watercraft). No buffer is necessary around nest sites outside the breeding season. During the breeding season, within 330 feet of the nest, (1) do not operate jet skis (personal watercraft), and (2) avoid concentrations of noisy vessels (e.g., commercial fishing boats and tour boats), except where eagles have demonstrated tolerance for such activity. Other motorized boat traffic passing within 330 feet of the nest should attempt to minimize trips and avoid stopping in the area where feasible, particularly where eagles are unaccustomed to boat traffic. Buffers for airboats should be larger than 330 feet due to the increased noise they generate, combined with their speed, maneuverability, and visibility.

**Category F. Non-motorized recreation and human entry** (e.g., hiking, camping, fishing, hunting, birdwatching, kayaking, canoeing). No buffer is necessary around nest sites outside the breeding season. If the activity will be visible or highly audible from the nest, maintain a 330-foot buffer during the breeding season, particularly where eagles are unaccustomed to such activity.



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**Category G. Helicopters and fixed-wing aircraft.**
Except for authorized biologists trained in survey techniques, avoid operating aircraft within 1,000 feet of the nest during the breeding season, except where eagles have demonstrated tolerance for such activity.

**Category H. Blasting and other loud, intermittent noises.**
Avoid blasting and other activities that produce extremely loud noises within 1/2 mile of active nests, unless greater tolerance to the activity (or similar activity) has been demonstrated by the eagles in the nesting area. This recommendation applies to the use of fireworks classified by the Federal Department of Transportation as Class B explosives, which includes the larger fireworks that are intended for licensed public display.

## RECOMMENDATIONS FOR AVOIDING DISTURBANCE AT FORAGING AREAS AND COMMUNAL ROOST SITES

1. Minimize potentially disruptive activities and development in the eagles' direct flight path between their nest and roost sites and important foraging areas.

2. Locate long-term and permanent water-dependent facilities, such as boat ramps and marinas, away from important eagle foraging areas.

3. Avoid recreational and commercial boating and fishing near critical eagle foraging areas during peak feeding times (usually early to mid-morning and late afternoon), except where eagles have demonstrated tolerance to such activity.

4. Do not use explosives within ½ mile (or within 1 mile in open areas) of communal roosts when eagles are congregating, without prior coordination with the U.S. Fish and Wildlife Service and your state wildlife agency.

5. Locate aircraft corridors no closer than 1,000 feet vertical or horizontal distance from communal roost sites.



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## ADDITIONAL RECOMMENDATIONS TO BENEFIT BALD EAGLES

The following are additional management practices that landowners and planners can exercise for added benefit to bald eagles.

1. Protect and preserve potential roost and nest sites by retaining mature trees and old growth stands, particularly within ½ mile from water.

2. Where nests are blown from trees during storms or are otherwise destroyed by the elements, continue to protect the site in the absence of the nest for up to three (3) complete breeding seasons. Many eagles will rebuild the nest and reoccupy the site.

3. To avoid collisions, site wind turbines, communication towers, and high voltage transmission power lines away from nests, foraging areas, and communal roost sites.

4. Employ industry-accepted best management practices to prevent birds from colliding with or being electrocuted by utility lines, towers, and poles. If possible, bury utility lines in important eagle areas.

5. Where bald eagles are likely to nest in human-made structures (e.g., cell phone towers) and such use could impede operation or maintenance of the structures or jeopardize the safety of the eagles, equip the structures with either (1) devices engineered to discourage bald eagles from building nests, or (2) nesting platforms that will safely accommodate bald eagle nests without interfering with structure performance.

6. Immediately cover carcasses of euthanized animals at landfills to protect eagles from being poisoned.

7. Do not intentionally feed bald eagles. Artificially feeding bald eagles can disrupt their essential behavioral patterns and put them at increased risk from power lines, collision with windows and cars, and other mortality factors.

8. Use pesticides, herbicides, fertilizers, and other chemicals only in accordance with Federal and state laws.

9. Monitor and minimize dispersal of contaminants associated with hazardous waste sites (legal or illegal), permitted releases, and runoff from agricultural areas, especially within watersheds where eagles have shown poor reproduction or where bioaccumulating contaminants have been documented. These factors present a risk of contamination to eagles and their food sources.



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## CONTACTS

The following U.S. Fish and Wildlife Service Field Offices provide technical assistance on bald eagle management:

| | | |
|---|---|---|
| Alabama | Daphne | (251) 441-5181 |
| Alaska | Anchorage | (907) 271-2888 |
| | Fairbanks | (907) 456-0203 |
| | Juneau | (907) 780-1160 |
| Arizona | Phoenix | (602) 242-0210 |
| Arkansas | Conway | (501) 513-4470 |
| California | Arcata | (707) 822-7201 |
| | Barstow | (760) 255-8852 |
| | Carlsbad | (760) 431-9440 |
| | Red Bluff | (530) 527-3043 |
| | Sacramento | (916) 414-6000 |
| | Stockton | (209) 946-6400 |
| | Ventura | (805) 644-1766 |
| | Yreka | (530) 842-5763 |
| Colorado | Lakewood | (303) 275-2370 |
| | Grand Junction | (970) 243-2778 |
| Connecticut | (See New Hampshire) | |
| Delaware | (See Maryland) | |
| Florida | Panama City | (850) 769-0552 |
| | Vero Beach | (772) 562-3909 |
| | Jacksonville | (904) 232-2580 |
| Georgia | Athens | (706) 613-9493 |
| | Brunswick | (912) 265-9336 |
| | Columbus | (706) 544-6428 |
| Idaho | Boise | (208) 378-5243 |
| | Chubbuck | (208) 237-6975 |
| Illinois/Iowa | Rock Island | (309) 757-5800 |
| Indiana | Bloomington | (812) 334-4261 |
| Kansas | Manhattan | (785) 539-3474 |
| Kentucky | Frankfort | (502) 695-0468 |
| Louisiana | Lafayette | (337) 291-3100 |
| Maine | Old Town | (207) 827-5938 |
| Maryland | Annapolis | (410) 573-4573 |
| Massachusetts | (See New Hampshire) | |
| Michigan | East Lansing | (517) 351-2555 |
| Minnesota | Bloomington | (612) 725-3548 |
| Mississippi | Jackson | (601) 965-4900 |
| Missouri | Columbia | (573) 234-2132 |
| Montana | Helena | (405) 449-5225 |
| Nebraska | Grand Island | (308) 382-6468 |
| Nevada | Las Vegas | (702) 515-5230 |
| | Reno | (775) 861-6300 |
| New Hampshire | Concord | (603) 223-2541 |
| New Jersey | Pleasantville | (609) 646-9310 |
| New Mexico | Albuquerque | (505) 346-2525 |
| New York | Cortland | (607) 753-9334 |
| | Long Island | (631) 776-1401 |
| North Carolina | Raleigh | (919) 856-4520 |
| | Asheville | (828) 258-3939 |
| North Dakota | Bismarck | (701) 250-4481 |
| Ohio | Reynoldsburg | (614) 469-6923 |
| Oklahoma | Tulsa | (918) 581-7458 |
| Oregon | Bend | (541) 383-7146 |
| | Klamath Falls | (541) 885-8481 |
| | La Grande | (541) 962-8584 |
| | Newport | (541) 867-4558 |
| | Portland | (503) 231-6179 |
| | Roseburg | (541) 957-3474 |
| Pennsylvania | State College | (814) 234-4090 |
| Rhode Island | (See New Hampshire) | |
| South Carolina | Charleston | (843) 727-4707 |
| South Dakota | Pierre | (605) 224-8693 |
| Tennessee | Cookeville | (931) 528-6481 |
| Texas | Clear Lake | (281) 286-8282 |
| Utah | West Valley City | (801) 975-3330 |
| Vermont | (See New Hampshire) | |
| Virginia | Gloucester | (804) 693-6694 |
| Washington | Lacey | (306) 753-9440 |
| | Spokane | (509) 891-6839 |
| | Wenatchee | (509) 665-3508 |
| West Virginia | Elkins | (304) 636-6586 |
| Wisconsin | New Franken | (920) 866-1725 |
| Wyoming | Cheyenne | (307) 772-2374 |
| | Cody | (307) 578-5939 |

National Office
U.S. Fish and Wildlife Service
Division of Migratory Bird Management
4401 North Fairfax Drive, MBSP-4107
Arlington, VA 22203-1610
(703) 358-1714
http://www.fws.gov/migratorybirds

### State Agencies

To contact a state wildlife agency, visit the Association of Fish & Wildlife Agencies' website at http://www.fishwildlife.org/where_us.html



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## GLOSSARY

The definitions below apply to these National Bald Eagle Management Guidelines:

**Communal roost sites** – Areas where bald eagles gather and perch overnight – and sometimes during the day in the event of inclement weather. Communal roost sites are usually in large trees (live or dead) that are relatively sheltered from wind and are generally in close proximity to foraging areas. These roosts may also serve a social purpose for pair bond formation and communication among eagles. Many roost sites are used year after year.

**Disturb** – To agitate or bother a bald or golden eagle to a degree that causes, or is likely to cause, based on the best scientific information available, 1) injury to an eagle, 2) a decrease in its productivity, by substantially interfering with normal breeding, feeding, or sheltering behavior, or 3) nest abandonment, by substantially interfering with normal breeding, feeding, or sheltering behavior.

In addition to immediate impacts, this definition also covers impacts that result from human-caused alterations initiated around a previously used nest site during a time when eagles are not present, if, upon the eagle=s return, such alterations agitate or bother an eagle to a degree that injures an eagle or substantially interferes with normal breeding, feeding, or sheltering habits and causes, or is likely to cause, a loss of productivity or nest abandonment.

**Fledge** – To leave the nest and begin flying. For bald eagles, this normally occurs at 10-12 weeks of age.

**Fledgling** – A juvenile bald eagle that has taken the first flight from the nest but is not yet independent.

**Foraging area** – An area where eagles feed, typically near open water such as rivers, lakes, reservoirs, and bays where fish and waterfowl are abundant, or in areas with little or no water (i.e., rangelands, barren land, tundra, suburban areas, etc.) where other prey species (e.g., rabbit, rodents) or carrion (such as at landfills) are abundant.

**Landscape buffer** – A natural or human-made landscape feature that screens eagles from human activity (e.g., strip of trees, hill, cliff, berm, sound wall).

**Nest** – A structure built, maintained, or used by bald eagles for the purpose of reproduction. An **active** nest is a nest that is attended (built, maintained or used) by a pair of bald eagles during a given breeding season, whether or not eggs are laid. An **alternate** nest is a nest that is not used for breeding by eagles during a given breeding season.

**Nest abandonment** – Nest abandonment occurs when adult eagles desert or stop attending a nest and do not subsequently return and successfully raise young in that nest for the duration of a breeding season. Nest abandonment can be caused by altering habitat near a nest, even if the alteration occurs prior to the breeding season. Whether the eagles migrate during the non-breeding season, or remain in the area throughout the non-breeding season, nest abandonment can occur at any point between the time the eagles return to the nesting site for the breeding season and the time when all progeny from the breeding season have



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dispersed.

**Project footprint** – The area of land (and water) that will be permanently altered for a development project, including access roads.

**Similar scope** – In the vicinity of a bald eagle nest, an existing activity is of similar scope to a new activity where the types of impacts to bald eagles are similar in nature, and the impacts of the existing activity are of the same or greater magnitude than the impacts of the potential new activity. Examples: (1) An existing single-story home 200 feet from a nest is similar in scope to an additional single-story home 200 feet from the nest; (2) An existing multi-story, multi-family dwelling 150 feet from a nest has impacts of a greater magnitude than a potential new single-family home 200 feet from the nest; (3) One existing single-family home 200 feet from the nest has impacts of a lesser magnitude than three single-family homes 200 feet from the nest; (4) an existing single-family home 200 feet from a communal roost has impacts of a lesser magnitude than a single-family home 300 feet from the roost but 40 feet from the eagles' foraging area. The existing activities in examples (1) and (2) are of similar scope, while the existing activities in example (3) and (4) are not.

**Vegetative buffer** – An area surrounding a bald eagle nest that is wholly or largely covered by forest, vegetation, or other natural ecological characteristics, and separates the nest from human activities.

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# Gopher Tortoise

## *Gopherus Polyphemus*

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# GOPHER TORTOISE
## *Gopherus polyphemus*



**Order:** Testudines
**Family:** Testudinidae
**FNAI Ranks:** G3/S3
**U.S. Status:** None in Florida; Threatened in Louisiana, Mississippi, and western Alabama
**FL Status:** Species of Special Concern

Florida prohibits take, possession, sale, or purchase of tortoises or their parts except by permit.



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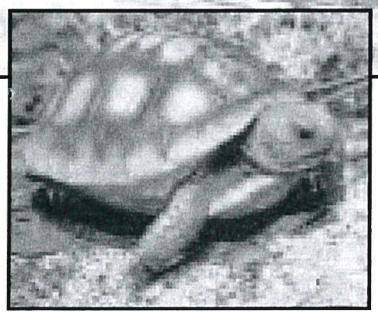

juvenile
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**Description:** A medium-sized turtle (to 10 in. = 254 mm) fully adapted for life on land. Upper shell brown and relatively flat above; lower shell yellowish, without hinge, and projecting forward, especially in male; skin brown to dark gray. Forelimbs greatly expanded for digging; hind limbs reduced, stumpy, lacking any form of webbing between toes. Lower shell of male somewhat concave. Young: scales of carapace often with yellow centers, skin yellowish to tan; approximately 2 in. (51 mm) shell length at hatching.

**Similar Species:** The only other native land turtle in Florida, the box turtle (*Terrapene carolina*), is distinguished by its smaller size (to 8 in. =

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# GOPHER TORTOISE *Gopherus polyphemus*

203 mm), less stout feet, moveable hinge on lower shell, and often but not always by black and yellow upper shell. Tortoise burrows, which are useful in determining species' presence, typically have lower, flatter profile than more rounded burrows of armadillos; this reflects differences in cross-sectional shapes of the two animals.

**Habitat:** Typically found in dry upland habitats, including sandhills, scrub, xeric oak hammock, and dry pine flatwoods; also commonly uses disturbed habitats such as pastures, oldfields, and road shoulders. Tortoises excavate deep burrows for refuge from predators, weather, and fire; more than 300 other species of animals have been recorded sharing these burrows.

**Seasonal Occurrence:** Above-ground activity is greatly reduced during cold weather, with tortoises in northern Florida remaining below ground for months. Nonetheless, burrows are relatively conspicuous year-round.

**Florida Distribution:** State-wide except absent from the Everglades and Keys.

**Range-wide Distribution:** Lower Southeastern Coastal Plain, extending from southern South Carolina southward through lower Georgia and Florida and westward through southern Alabama, Mississippi, and extreme southeastern Louisiana.

**Conservation Status:** Despite its widespread occurrence throughout Florida, there is considerable concern about the declining abundance of this species. Much of its native habitat has been lost to agriculture, citriculture, forestry, mining, and urban and residential development. Although protected populations occur on many state, federal, and private conservation lands, recent development of a severe respiratory disease threatens even those.

**Protection and Management:** Manage large, undivided tracts of upland habitat to maintain native vegetative conditions; this generally requires periodic prescribed fire beneath trees to reduce brush and favor growth of grasses and forbs. Avoid building roads and houses in xeric uplands. Because of risk of introducing tortoises infected with respiratory disease to uncontaminated populations, tortoises should not be relocated except under strictly controlled programs.

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# Eastern Indigo Snake

## *Drymarchon corais couperi*

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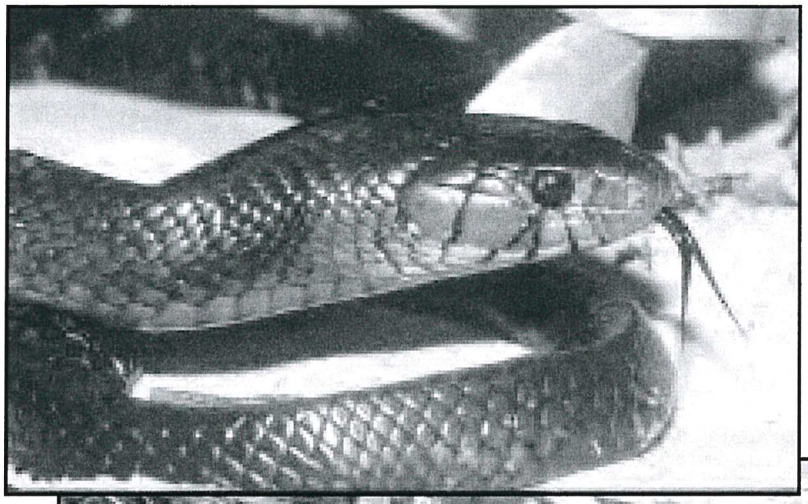
# EASTERN INDIGO SNAKE
## *Drymarchon corais couperi*



**Order:** Squamata
**Family:** Colubridae
**FNAI Ranks:** G4T3/S3
**U.S. Status:** Threatened
**FL Status:** Threatened



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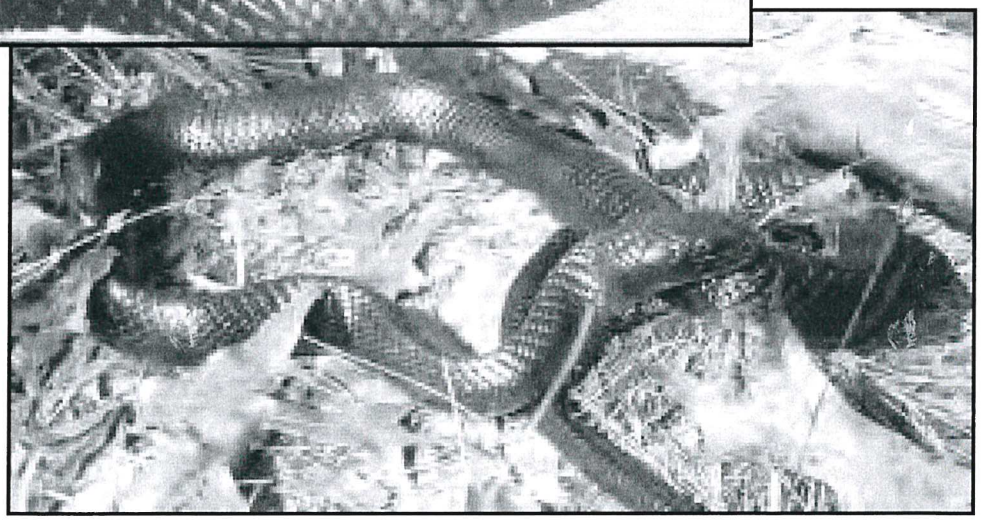

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**Description:** A very large, stout-bodied, shiny black snake reaching lengths as great as 8 ft. (244 cm). Black ventrally, but chin, throat, and sides of head may be reddish or (rarely) white. Scales typically smooth (no ridges), though adult males have keel on front half of some scales along back; anal scale undivided. Young similar to adults though often more reddish anteriorly, 17 - 24 in. (430 - 610 mm) at hatching. When encountered, often hisses, flattens neck vertically (from side to side), and vibrates tail, but rarely bites.

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# EASTERN INDIGO SNAKE *Drymarchon corais couperi*

**Similar Species:** Black racer (*Coluber constrictor*), which rarely exceeds 5 ft. (152 cm), is more slender, a duller sooty black usually with a white chin and throat, and has a divided anal scale. The mostly aquatic mud snake (*Farancia abacura*) is glossy black above and can grow to 6 ft. (183 cm), but has a reddish, rarely white, belly, with the coloration encroaching the sides, and a sharp-pointed tail tip.

**Habitat:** Broad range of habitats, from scrub and sandhill to wet prairies and mangrove swamps. In northern part of range, often winters in gopher tortoise burrows in sandy uplands but forages in more hydric habitats. Requires very large tracts to survive.

**Seasonal Occurrence:** Active nearly year-round in southern Florida but winters underground farther north. Lays eggs in May and June.

**Florida Distribution:** Statewide, including Upper and Lower Keys, but rare in panhandle.

**Range-wide Distribution:** Florida and southern Georgia; formerly extended from southern South Carolina to southeastern Mississippi.

**Conservation Status:** Rare in most areas, though species has been recorded from many public lands statewide; however, whether most of these support viable populations is uncertain. Major threats are habitat loss, degradation, and fragmentation, with associated highway mortality. Other threats include gassing of tortoise burrows for rattlesnakes, collection for pets, and deliberate persecution, all of which are illegal.

**Protection and Management:** Protect very large tracts (> 5000 acres = 2025 ha) of appropriate natural habitat unfragmented by roads; use prescribed fire as needed. Maintain gopher tortoise populations and dead stumps to provide natural subterranean refugia. Enforce bans on tortoise burrow gassing and on collection or molestation of snake. Avoid construction of roads through unfragmented habitat. Educate public to avoid wanton destruction of large snakes.

**Selected References:** Ashton and Ashton 1988b, Conant and Collins 1991, Ernst and Barbour 1989, Georgia DNR 1999, Lazell 1989, Moler (ed.) 1992, Mount 1975, Tenant 1997.

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**STANDARD PROTECTION MEASURES FOR THE EASTERN INDIGO SNAKE**
**U.S. Fish and Wildlife Service**
**August 12, 2013**

The eastern indigo snake protection/education plan (Plan) below has been developed by the U.S. Fish and Wildlife Service (USFWS) in Florida for use by applicants and their construction personnel. At least **30 days prior** to any clearing/land alteration activities, the applicant shall notify the appropriate USFWS Field Office via e-mail that the Plan will be implemented as described below (North Florida Field Office: jaxregs@fws.gov; South Florida Field Office: verobeach@fws.gov; Panama City Field Office: panamacity@fws.gov). As long as the signatory of the e-mail certifies compliance with the below Plan (including use of the attached poster and brochure), no further written confirmation or "approval" from the USFWS is needed and the applicant may move forward with the project.

If the applicant decides to use an eastern indigo snake protection/education plan other than the approved Plan below, written confirmation or "approval" from the USFWS that the plan is adequate must be obtained. At least 30 days prior to any clearing/land alteration activities, the applicant shall submit their unique plan for review and approval. The USFWS will respond via e-mail, typically within 30 days of receiving the plan, either concurring that the plan is adequate or requesting additional information. A concurrence e-mail from the appropriate USFWS Field Office will fulfill approval requirements.

The Plan materials should consist of: 1) a combination of posters and pamphlets (see **Poster Information** section below); and 2) verbal educational instructions to construction personnel by supervisory or management personnel before any clearing/land alteration activities are initiated (see **Pre-Construction Activities** and **During Construction Activities** sections below).

## POSTER INFORMATION

Posters with the following information shall be placed at strategic locations on the construction site and along any proposed access roads (a final poster for Plan compliance, to be printed on 11" x 17" or larger paper and laminated, is attached):

**DESCRIPTION**: The eastern indigo snake is one of the largest non-venomous snakes in North America, with individuals often reaching up to 8 feet in length. They derive their name from the glossy, blue-black color of their scales above and uniformly slate blue below. Frequently, they have orange to coral reddish coloration in the throat area, yet some specimens have been reported to only have cream coloration on the throat. These snakes are not typically aggressive and will attempt to crawl away when disturbed. Though indigo snakes rarely bite, they should NOT be handled.

**SIMILAR SNAKES:** The black racer is the only other solid black snake resembling the eastern indigo snake. However, black racers have a white or cream chin, thinner bodies, and WILL BITE if handled.

**LIFE HISTORY:** The eastern indigo snake occurs in a wide variety of terrestrial habitat types throughout Florida. Although they have a preference for uplands, they also utilize some wetlands

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and agricultural areas. Eastern indigo snakes will often seek shelter inside gopher tortoise burrows and other below- and above-ground refugia, such as other animal burrows, stumps, roots, and debris piles. Females may lay from 4 - 12 white eggs as early as April through June, with young hatching in late July through October.

**PROTECTION UNDER FEDERAL AND STATE LAW:** The eastern indigo snake is classified as a Threatened species by both the USFWS and the Florida Fish and Wildlife Conservation Commission. "Taking" of eastern indigo snakes is prohibited by the Endangered Species Act without a permit. "Take" is defined by the USFWS as an attempt to kill, harm, harass, pursue, hunt, shoot, wound, trap, capture, collect, or engage in any such conduct. Penalties include a maximum fine of $25,000 for civil violations and up to $50,000 and/or imprisonment for criminal offenses, if convicted.

Only individuals currently authorized through an issued Incidental Take Statement in association with a USFWS Biological Opinion, or by a Section 10(a)(1)(A) permit issued by the USFWS, to handle an eastern indigo snake are allowed to do so.

**IF YOU SEE A <u>LIVE</u> EASTERN INDIGO SNAKE ON THE SITE:**

- Cease clearing activities and allow the live eastern indigo snake sufficient time to move away from the site without interference;
- Personnel must NOT attempt to touch or handle snake due to protected status.
- Take photographs of the snake, if possible, for identification and documentation purposes.
- Immediately notify supervisor or the applicant's designated agent, **and** the appropriate USFWS office, with the location information and condition of the snake.
- If the snake is located in a vicinity where continuation of the clearing or construction activities will cause harm to the snake, the activities must halt until such time that a representative of the USFWS returns the call (within one day) with further guidance as to when activities may resume.

**IF YOU SEE A <u>DEAD</u> EASTERN INDIGO SNAKE ON THE SITE:**

- Cease clearing activities and immediately notify supervisor or the applicant's designated agent, **and** the appropriate USFWS office, with the location information and condition of the snake.
- Take photographs of the snake, if possible, for identification and documentation purposes.
- Thoroughly soak the dead snake in water and then freeze the specimen. The appropriate wildlife agency will retrieve the dead snake.

**Telephone numbers of USFWS Florida Field Offices to be contacted if a live or dead eastern indigo snake is encountered:**

**North Florida Field Office – (904) 731-3336**
**Panama City Field Office – (850) 769-0552**
**South Florida Field Office – (772) 562-3909**

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## PRE-CONSTRUCTION ACTIVITIES

1. The applicant or designated agent will post educational posters in the construction office and throughout the construction site, including any access roads. The posters must be clearly visible to all construction staff. A sample poster is attached.

2. Prior to the onset of construction activities, the applicant/designated agent will conduct a meeting with all construction staff (annually for multi-year projects) to discuss identification of the snake, its protected status, what to do if a snake is observed within the project area, and applicable penalties that may be imposed if state and/or federal regulations are violated. An educational brochure including color photographs of the snake will be given to each staff member in attendance and additional copies will be provided to the construction superintendent to make available in the onsite construction office (a final brochure for Plan compliance, to be printed double-sided on 8.5" x 11" paper and then properly folded, is attached). Photos of eastern indigo snakes may be accessed on USFWS and/or FWC websites.

3. Construction staff will be informed that in the event that an eastern indigo snake (live or dead) is observed on the project site during construction activities, all such activities are to cease until the established procedures are implemented according to the Plan, which includes notification of the appropriate USFWS Field Office. The contact information for the USFWS is provided on the referenced posters and brochures.

## DURING CONSTRUCTION ACTIVITIES

1. During initial site clearing activities, an onsite observer may be utilized to determine whether habitat conditions suggest a reasonable probability of an eastern indigo snake sighting (example: discovery of snake sheds, tracks, lots of refugia and cavities present in the area of clearing activities, and presence of gopher tortoises and burrows).

2. If an eastern indigo snake is discovered during gopher tortoise relocation activities (i.e. burrow excavation), the USFWS shall be contacted within one business day to obtain further guidance which may result in further project consultation.

3. Periodically during construction activities, the applicant's designated agent should visit the project area to observe the condition of the posters and Plan materials, and replace them as needed. Construction personnel should be reminded of the instructions (above) as to what is expected if any eastern indigo snakes are seen.

## POST CONSTRUCTION ACTIVITIES

Whether or not eastern indigo snakes are observed during construction activities, a monitoring report should be submitted to the appropriate USFWS Field Office within 60 days of project completion. The report can be sent electronically to the appropriate USFWS e-mail address listed on page one of this Plan.

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# ATTENTION:

# THREATENED EASTERN INDIGO SNAKES MAY BE PRESENT ON THIS SITE!!!

## IF YOU SEE A LIVE EASTERN INDIGO SNAKE ON THE SITE:

- Cease clearing activities and allow the eastern indigo snake sufficient time to move away from the site without interference.
- Personnel must NOT attempt to touch or handle snake due to protected status.
- Take photographs of the snake, if possible, for identification and documentation purposes.
- Immediately notify supervisor or the applicant's designated agent, **and** the appropriate U.S. Fish and Wildlife Service (USFWS) office, with the location information and condition of the snake.
- If the snake is located in a vicinity where continuation of the clearing or construction activities will cause harm to the snake, the activities must halt until such time that a representative of the USFWS returns the call (within one day) with further guidance as to when activities may resume.

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**South Florida Field Office – (772) 562-3909**

**Killing, harming, or harassing indigo snakes is strictly prohibited and punishable under State and Federal Law.**

DESCRIPTION: The eastern indigo snake is one of the largest non-venomous snakes in North America, with individuals often reaching up to 8 feet in length. They derive their name from the glossy, blue-black color of their scales above and uniformly slate blue below. Frequently, they have orange to coral reddish coloration in the throat area, yet some specimens have been reported to only have cream coloration on the throat. These snakes are not typically aggressive and will attempt to crawl away when disturbed. Though indigo snakes rarely bite, they should NOT be handled.

SIMILAR SNAKES: The black racer is the only other solid black snake resembling the eastern indigo snake. However, black racers have a white or cream chin, thinner bodies, and WILL BITE if handled.

LIFE HISTORY: The eastern indigo snake occurs in a wide variety of terrestrial habitat types throughout Florida. Although they have a preference for uplands, they also utilize some wetlands and agricultural areas. Eastern indigo snakes will often seek shelter inside gopher tortoise burrows and other below- and above-ground refugia, such as other animal burrows, stumps, roots, and debris piles. Females may lay from 4 - 12 white eggs as early as April through June, with young hatching in late July through October.

PROTECTION: The eastern indigo snake is classified as a Threatened species by both the USFWS and the Florida Fish and Wildlife Conservation Commission. "Taking" of eastern indigo snakes is prohibited by the Endangered Species Act without a permit. "Take" is defined by the USFWS as an attempt to kill, harm, harass, pursue, hunt, shoot, wound, trap, capture, collect, or engage in any such conduct. Penalties include a maximum fine of $25,000 for civil violations and up to $50,000 and/or imprisonment for criminal offenses, if convicted.

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LEGAL STATUS: The eastern indigo snake is classified as a Threatened species by both the USFWS and the Florida Fish and Wildlife Conservation Commission. "Taking" of eastern indigo snakes is prohibited by the Endangered Species Act without a permit. "Take" is defined by the USFWS as an attempt to kill, harm, harass, pursue, hunt, shoot, wound, trap, capture, collect, or engage in any such conduct. Penalties include a maximum fine of $25,000 for civil violations and up to $50,000 and/or imprisonment for criminal offenses, if convicted.

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August 12, 2013

# ATTENTION:

## THREATENED EASTERN INDIGO SNAKES MAY BE PRESENT ON THIS SITE!!!




Please read the following information provided by the U.S. Fish and Wildlife Service to become familiar with standard protection measures for the eastern indigo snake.





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# Florida Burrowing Owl

## *Athene cunicularia floridana*

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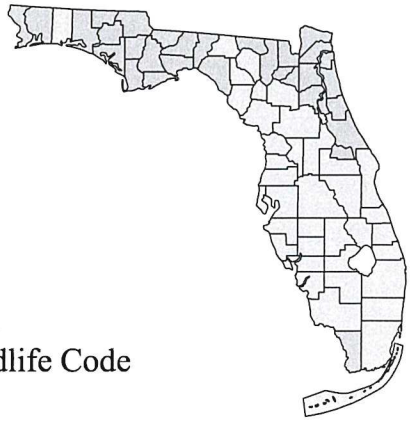
# FLORIDA BURROWING OWL

## *Athene cunicularia floridana*



**Order:** Strigiformes
**Family:** Strigidae
**FNAI Ranks:** G4T3/S3
**U.S. Status:** None
**FL Status:** Species of Special Concern
U.S. Migratory Bird Treaty Act and state Wildlife Code prohibit take of birds, nests, or eggs.



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**Description:** Small, ground-dwelling owl with long legs, white chin stripe, round head, and stubby tail. Adults are boldly spotted and barred with brown and white. Juveniles plainer above with less spotting, and buffy below with little or no brown barring. Will often dig their own burrow and, prior to egg laying, will line burrow and entrance with various materials (e.g., grass clumps, palm fronds). After eggs are laid, entrance chamber is further adorned with more decorative and visible objects, such as paper scraps, plastics, tin foil, mirrors, graduation tassels, cigarette butts, and other non-natural materials.

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# FLORIDA BURROWING OWL *Athene cunicularia floridana*

**Similar Species:** Not likely to be confused with other owl species. Differs from western subspecies in having darker upper parts with less buffy brown, and whiter spotting.

**Habitat:** High, sparsely vegetated, sandy ground. Natural habitats include dry prairie and sandhill. Makes extensive use of ruderal areas such as pastures, airports, ball fields, parks, school grounds, university campuses, road right-of-ways, and vacant spaces in residential areas.

**Seasonal Occurrence:** Predominately nonmigratory; maintains home ranges and territories while nesting.

**Florida Distribution:** Largest populations occur in southwest and southeast Florida. Depending on habitat availability, small, patchily distributed populations occur in the Keys and along the interior ridges of Florida from Highlands County to Madison County. A single disjunct population occurs at Eglin Air Force Base in Okaloosa County.

**Range-wide Distribution:** Resident in Florida and the Bahamas.

**Conservation Status:** Human activities have increased range in Florida but have exposed owls to additional threats. Largest concentrations of owls now reside in ruderal grasslands and lawns of residential and industrial areas. One of the largest populations is in Cape Coral, a large development in Lee County. Intensive cultivation and development of grasslands pose major threats. Permits for legal "take" of burrows also of concern. Human harassment (generally by children), predation by domestic animals, and vehicle collisions take toll on urban/ruderal birds. Predation by fire ants is also implicated in owl mortality.

**Protection and Management:** Educate residents in developments and owners of industrial or farm lands where owls occur to help limit harassment. Maintain optimum condition of natural and ruderal sites where owls occur; will likely require fire in natural areas and mowing in ruderal ones. Establish buffer zones and development plans that consider the needs of the owl, which may allow them to persist under otherwise precarious circumstances. Studies in Cape Coral showed owls appeared to prefer sites with between 25 and 75 percent of developable lots occupied.

**Selected References:** Bowen 2000, Poole and Gill (eds.) 1993, Robertson and Woolfenden 1992, Rodgers et al. (eds.) 1996, Stevenson and Anderson 1994.

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# UNIVERSAL
## ENGINEERING SCIENCES

**PROTECTED SPECIES ASSESSMENT**
Conducted on

N. Lecanto Hwy Property (+/- 28 Acres)
NW Corner of N Lecanto Hwy & W Norvell Bryant Hwy
Lecanto, Citrus County, Florida

UES Project No. 0740.2100108.0001
Report No. 1932423

Date: February 7, 2022

Prepared For:
The Ferber Company Inc.
151 Sawgrass Corners Drive, Suite 202
Ponte Verde Beach, Florida 32082

Prepared By:

Universal Engineering Sciences, Inc.
3532 Maggie Boulevard
Orlando, Florida 32811
(407)423-0504
www.uesorl.com
COA# 00000549

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Prepared By:

L. Stephen Banks
Environmental Scientist



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## REPORT TEXT

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# ENCLOSURES

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## 1.0 GENERAL SITE DESCRIPTION

The subject property consists of approximately 26 acres of pasture land. The subject property is Citrus County Parcel ID 18E18S21 22000 located at the north west corner of West Norvell Bryant Highway and North Lecanto Highway in Citrus County, Florida (the "subject property"). The subject property is located within Section 21 and 22, Township 18 South, and Range 18 East.

## 2.0 EXISTING CONDITIONS

**On-site land uses:** The land uses described in this report are based on the Florida Department of Transportation's handbook "Florida Land Use Cover and Forms Classification System" 1999 edition (FLUCFCS). Currently, there are three (3) land use codes on the subject property. The property consists solely of uplands and surface waters. Site photographs can be found in **Appendix A.** General on-site habitat descriptions are as follows:

Uplands:

- FLUCFCS 211: Improved Pasture (± 18.97 acres/ 72.71%)

  The majority of the subject property was maintained as pasture land. The property appears to have been seeded with Bahia grass (*Paspalum notatum*). There are small inclusions of St. Augustine grass (*Stenotaphrum secundatum*) and cogon grass (*Imperata cylindrica*) in this habitat. Weedy species such as dog fennel (*Eupatorium capillifolium*), ragweed (*Ambrosia artimisifolia*) and blackberry (*Rubus spp.*) are common. The very sparse canopy of this habitat is composed of Live oak (*Quercus virginiana*) and Laurel oak (*Quercus laurifolia*).

- FLUCFCS 213: Woodland Pasture (+ 7.07 acres/ 27.10%)

  The northeast portion of the subject property is dominated by pastureland with a canopy of live, laurel oak, slash pine (*Pinus elliottii*) and camphor tree (*Cinnamomum camphora)*. There is Chinese tallow (*Triadica sebifera*) interspersed throughout this habitat. The understory of this habitat is dominated by caser weed (*Urena lobata*), beauty berry (*Callicarpa americana*), dog fennel, rag weed and black berry. The groundcover is dominated by Bahia grass with some St. Augustine grass intermixed.

Surface Water:

- FLUCFCS 5101: Upland Cut Swale (+ 0.05 acres/ 0.19%)

  The extreme southeast of the subject property has been cut down for use as a drainage swale, which leads to a cross drain below grade. The cross drain runs underneath the intersection of Norvell Bryant Highway and Lecanto Highway. This swale is dominated by a mixture of grasses including Bahia grass, cogon grass, St. Augustine grass and blue maidencane (*Amphicarpum muehlenbergianum*) with minor inclusions of pony's foot (*Dichondra carolinensis*). Dog fennel, ragweed and American beautyberry can also be found in this habitat.

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**Topography:** Based on the data from Google Earth and the USGS topo map, the property ranges from approximately 150 to 80 feet above sea level. The property slopes drastically from north to south and from west to east. The lowest point on the subject property is in the southeast corner at the drainage swale.

**Soils:** According to the Soil Conservation Service, Citrus County Soil Survey, surficial soils at the site are classified as follows:

- ***Candler fine sand, 0 to 5 percent slopes***
  This soil is classified as excessively drained and is found on knolls and ridges of marine terraces. The depth to water table is more than 80 inches.

- ***Candler fine sand, 5 to 8 percent slopes***
  This soil is classified as excessively drained and is found on knolls and ridges of marine terraces. The depth to water table is more than 80 inches.

- ***Arredondo fine sand, 5 to 8 percent slopes***
  This soil is classified as well drained and is found on hills and ridges of marine terraces. The depth to water table is more than 80 inches.

- ***Kendrick fine sand, 0 to 5 percent slopes***
  This soil is classified as well drained and is found on ridges and knolls of marine terraces. The depth to water table is more than 80 inches.

- ***Kendrick fine sand, 5 to 8 percent slopes***
  This soil is classified as well drained and is found on ridges of marine terraces. The depth to water table is more than 80 inches.

- ***Micanopy loamy fine sand, 2 to 5 percent slopes***
  This soil is classified as somewhat poorly drained and is found on rises of marine terraces. The depth to water table is about 18 to 30 inches.

**Drainage:** UES observed a cross drain in the southeast corner of the subject property, which appears to lead underneath the intersection of Lecanto Highway and Norvell Bryant Highway.

**Adjacent Land Uses:** The adjacent properties to the west of the subject property are currently undeveloped and used as pasture land. The property to the north is undeveloped pasture with a residential neighborhood immediately behind the pasture. A Walmart Supercenter and McDonalds has been constructed to the south of the subject property across Norvell Bryant Highway. There is a Wawa and Wendy's located southeast of the subject property across Lecanto Highway. The property to the east is sparsely developed with commercial buildings, including a Shell gas station and a small commercial strip center.

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## 3.0 PROTECTED SPECIES ASSESSMENT METHODOLOGY

UES staff scientists reviewed the property for signs of utilization or presence of any flora or fauna listed as protected by the U.S. Fish and Wildlife Service (USFWS) and the Florida Fish & Wildlife Conservation Commission (FFWCC), and Florida Department of Agriculture and Consumer Services (FDACS) based on known habitat preference and geographical distribution. The field assessment was performed on January 31, 2022. Weather conditions were clear and 60 to 70 degrees with light winds during the field assessment.

The protected species assessment included:

(1) A review of aerial photographs to assess past uses and the potential for protected wildlife based on geographic area and ecological significance.

(2) A review of numerous databases and reference materials including, but not limited to, those provided by the USFWS, FFWCC, and FNAI to determine the potential species of protected wildlife that may inhabit or utilize the subject property (Appendix B).

(3) Site reconnaissance to evaluate existing site conditions. This included quiet observation for 10-15 minutes at various locations on the property and pedestrian transects throughout all habitats.

(4) A review of the FFWCC eagle nest database website for nearby bald eagle nesting sites and the water bird colony locator for known wading bird nesting areas (Appendix B).

(5) A review of the species occurrence data available from the FFWCC, FNAI, USFWS, and Fish and Wildlife Research Institute.

Site photographs are presented in **Appendix A**. Database and reference materials reviewed are presented in **Appendix B**.

## 4.0 PROTECTED SPECIES ASSESSMENT RESULTS

Based on the existing habitat found onsite, the surrounding land uses, field observations, and the data obtained from the USFWS, FNAI, and FFWCC, the subject property generally high potential to provide adequate habitat for foraging and/or nesting by a few listed species.

### 4.1 POTENTIAL PROTECTED WILDLIFE

Based on the existing habitat found on site, the surrounding land uses, field observations, and the data obtained from the FNAI, USFWS, and FFWCC (Appendix B), the site does contain habitat to support use by a few listed species in its current condition. The species of protected wildlife that are most likely to be found on or near the site include the gopher tortoise and bald eagle.

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The current listed status and potential for specific species to utilize the site are discussed in **Table 1** below.

**TABLE 1**
Potential for Individual Listed Species to Occur Onsite

| Common Name | Scientific Name | Status *(FFWCC/USFWS) | Potential (Low – Moderate - High) | Comments |
|---|---|---|---|---|
| Gopher Tortoise | *Gopherus polyphemus* | T/None | High (Observed) | The subject property offers high quality habitat for foraging and burrowing by this species. UES observed nine (9) potentially occupied burrows and one (1) abandoned burrow at the time of the site assessment. 100% of the subject property was NOT covered during this assessment and more borrows are likely to be found on site. |
| American Bald Eagle | *Haliaeetus leucocephalus* | None/None<br><br>Protected under Migratory Bird Treaty Act and Bald & Golden Eagle Protection Act | High (Observed) | There are tall oaks and pines on the subject property that offer good nesting opportunities for this species. UES observed one active bald eagle nest located on the subject property. One individual was observed circling the nest and bringing what appeared to be food back to the location. See Figure 2 for approximate eagle nest location. Bald eagles return to the same general location year after year. See Section 5.0 for additional information. |

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| Common Name | Scientific Name | Status *(FFWCC/USFWS) | Potential (Low – Moderate - High) | Comments |
|---|---|---|---|---|
| Eastern indigo snake | *Drymarchon couperi* | T/T | Moderate | The subject property is within a group of large undeveloped or lightly developed properties that provide a mosaic of habitats that this species prefers. The subject property has potential to be used by this species for foraging and/or nesting. There are limited snags or dens, however, the presence of tortoise burrows on the site can be a good refuge for the indigo snake. No evidence observed. |
| Florida Burrowing Owl | *Athene cunicularia floridana* | T/None | Low | The open grassed areas of the property offer good habitat for burrowing by this species. No evidence of this species was observed during this assessment. This species has not been well documented within this area. |

### 4.2 Observed Protected Wildlife/Plants

UES observed multiple potentially occupied gopher tortoise burrows on site at the time of assessment. Additionally, UES observed one active bald eagle nest on the subject property with one individual circling the nest and returning with food. No additional evidence of protected species was observed on site.

### 4.3 Non-Protected Wildlife Observations/Evidence

UES observed mourning doves, blue jays, cardinals and cattle utilizing the site during the assessment. No other evidence of non-listed species was observed.

## 5.0 SUMMARY

The results of the protected species assessment found that development of the subject property will have an adverse impact the population of gopher tortoises currently present on site. The development has moderate potential to impact additional listed species other than the tortoise due to the habitat types present on the subject property and in the immediate vicinity. UES observed an active bald eagle nest located on the subject property. This nest is not listed on the state or Audubon eagle nesting databases. Its location is provided in Figure 2. Other than the



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bald eagle and gopher tortoise, the listed species with the best potential to be found on the property is the indigo snake. Species-specific discussions and recommendations based on our observations are discussed below.

***Gopher Tortoise*:**

The subject property contains high quality burrowing and foraging habitat for the gopher tortoise (*Gopherus polyphemus*). UES observed multiple potentially occupied burrows on site at the time of the site visit, however 100% of the suitable habitat was not surveyed during this assessment and more burrows are likely on site. This species is listed as "Threatened" by the FFWCC. Based on the potentially occupied burrows observed on site, prior to development a 100% gopher tortoise survey should be conducted. Based on the number of burrows observed at that time, the appropriate gopher tortoise relocation permit should be obtained from the FFWCC, and the tortoises with burrows located within 25' of areas to be disturbed should be relocated to an off-site recipient site.

***American Bald Eagle:***

There is an active bald eagle nest located on a pine tree near the northern most property corner, near planned lot 9. This location is indicated on Figure 2. The nest is not listed on the FDEP or Audubon Society Eagle Watch records. This species is not listed by the FFWCC or USFWS, however it is protected under the Migratory Bird Treaty Act and Bald & Golden Eagle Protection Act. The nest observed on the subject property is currently active as individuals were observed circling the nest and bringing back food while UES was on site. During nesting season (October 1 thru May 15, or anytime the nest is active), a 660 foot (Secondary) buffer is required to all construction/land clearing activities unless USFWS has approved low impact/noise activities via Take (disturbance) Permit. When the nest is not in use (Non-Nesting Season), a 330 foot (Primary) buffer is required to construction activities/land clearing unless activities are approved through permit from USFWS. A nest inspection from a qualified biologist will be needed to determine when the nest is not currently in use and coordination with USFWS will also be required. In some cases, based on the location and surroundings of the eagle nest, a variance to the 330 foot primary buffer can be obtained for certain activities by negotiating with USFWS. Additional coordination with USFWS is recommended prior to starting construction or land clearing activities on site.

***FL Burrowing Owl*:**

The subject property contains good quality burrowing and foraging habitat for the FL burrowing owl (*Athene cunicularia floridana*). The burrowing owl is listed as a "species of special concern" on the state level. Owl nests, eggs, and individuals are protected by the U.S. Migratory Bird



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Treaty Act and state Wildlife Code. However, Florida burrowing owls are not well documented in the area of the subject property. If nests were observed on-site at any time prior to construction activities, a permit can be obtained to remove the nest during the non-nesting season from FFWCC. Removing any owl nest during the nesting season would require a special incidental take permit from the USFWS. Surveying for owl burrows can be performed at the same time as the tortoise burrow survey recommended above.

***Eastern Indigo Snake:***

Due to the presence of a mosaic of undeveloped lands on the subject property and surrounding properties, there is potential for the eastern indigo snake to be found foraging and/or nesting on the site. Although, there are very few wetlands or surface waters in the immediate vicinity of the site. The potential for this species to be found utilizing the site is minimized by the presence of heavily developed residential lands in the surrounding vicinity. The eastern indigo snake is listed as "Threatened" pursuant to the Endangered Species Act of 1973 (state and federal level). The USFWS may recommend that the Standard Protection Measures for the Eastern Indigo Snake be implemented on the site during future construction activities. On properties where indigo snakes may be found, and the standard protection measures are going to be implemented during construction, a notification email indicating the plan will be used should be sent to the USFWS within 30 days of construction. No further action is required as long as the standard measures for protection are utilized. The standard measures typically include placing of signage at construction site entrances and in the construction office, along with educating construction staff on how to identify the indigo snake and what steps to take if one is observed or one is found injured/dead during construction activities. Summaries of recommended actions and samples of signage and pamphlets that can be utilized on the project site can be found on-line on the USFWS website.

http://www.fws.gov/northflorida/IndigoSnakes/20130812_Eastern_indigo_snake_Standard_Protection_Measures.htm

A copy of the "standard protection measures for eastern indigo snake" is included in Appendix C of this report.

## 6.0 LIMITATIONS

This assessment represents the results of our review on the date indicated. Universal Engineering Sciences accepts no responsibility for recruitment of protected species to the site following the date(s) of this assessment. The USFWS, FFWCC, and local government agencies may request additional assessments and/or surveys at any time.

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Protected Species Assessment Update
7 Eleven Lecanto Ferber
W Norvell Bryant Hwy and N Lecanto Hwy, Lecanto, Florida

UES Project No. 0740.2100108.0001
UES Report No. 1932423
Feb 4, 2022

Universal Engineering Sciences is pleased to provide this preliminary protected species assessment report for the above referenced site. If there are any comments and/or questions regarding this report, please contact L. Stephen Banks at (407) 423-0504.

Respectfully,
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L. Stephen Banks
Environmental Scientist
Orlando Branch

This assessment represents the results of our review on the date indicated. UES accepts no responsibility for recruitment of protected species to the site following the date(s) of this assessment. The USFWS, FFWCC, and local government agencies may request additional assessments and/or surveys at any time. Universal Engineering Sciences is pleased to provide this preliminary protected species assessment report for the above referenced site. If there are any comments and/or questions regarding this report, please contact L. Stephen Banks at (407) 423-0504.

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# FIGURE 1

# VICINITY/TOPO MAP

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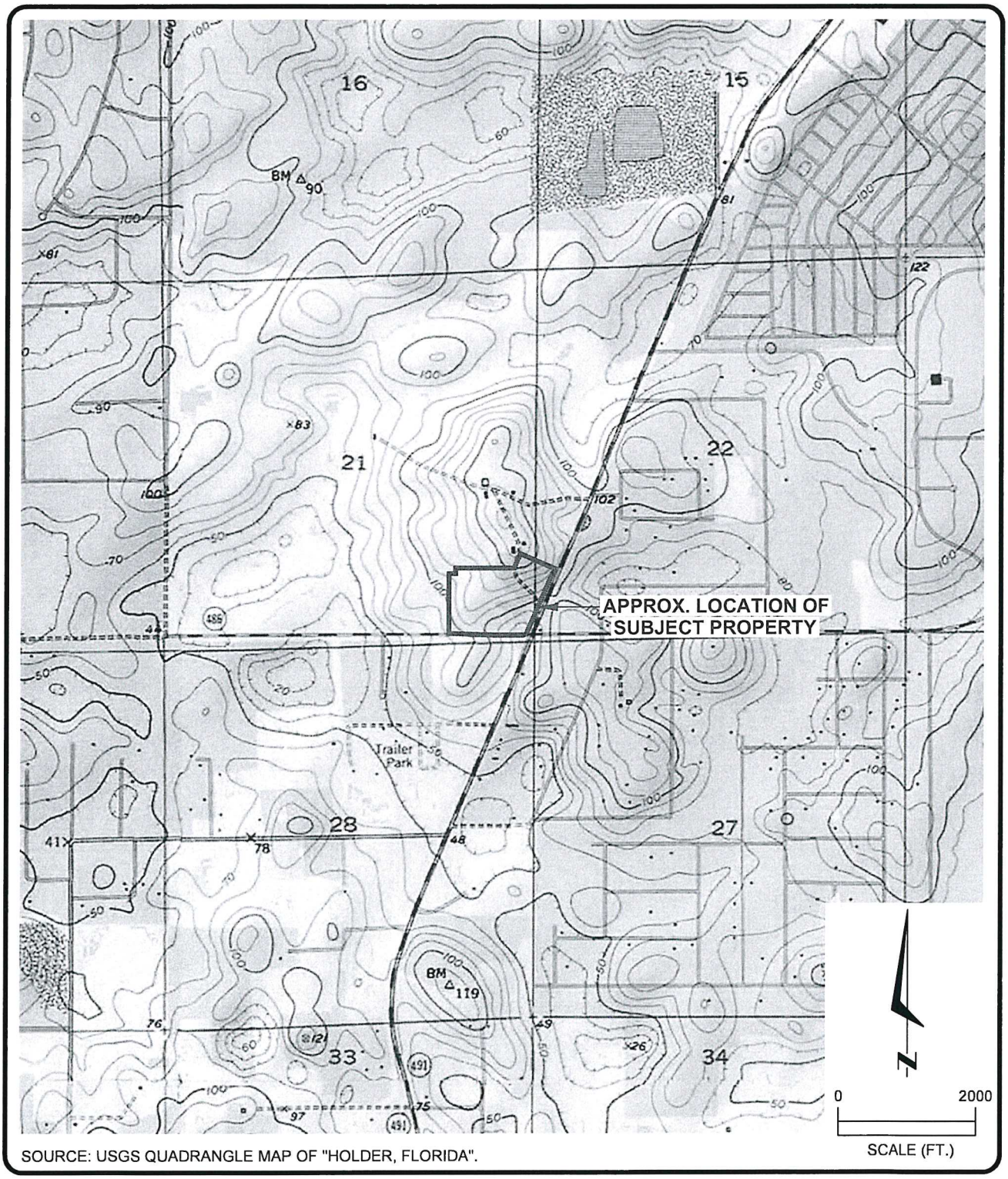


SOURCE: USGS QUADRANGLE MAP OF "HOLDER, FLORIDA".

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# PROTECTED SPECIES ASSESSMENT
# LECANTO HIGHWAY 28± ACRE PROPERTY
# NWC OF N. LECANTO HIGHWAY & W. NORVELL BRYANT HIGHWAY
# LECANTO, CITRUS COUNTY, FLORIDA

## U.S.G.S. SITE LOCATION MAP

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
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| SCALE: | AS SHOWN | PROJECT NO: | 0740.2100108.0000 | REPORT NO: | | FIGURE NO: | |

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# FIGURE 2

# AERIAL/LAND USE MAP

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FLUCFCS LEGEND

211 - IMPROVERD PASTURE (22.45 ACRES / 74%)

213 - WOODLAND PASTURE (7.56 ACRES / 25%)

5101 - UPLAND CUT DITCH (0.05 ACRES / 0.19%)

TOTAL PROPERTY AREA = 26.09 ACRES±

GOPHER TORTOISE BURROW LOCATION

ABANDONED GOPHER TORTOISE BURROW LOCATION

EAGLE NEST LOCATION

0 300

SCALE (FT.)

N

AERIAL PHOTO SOURCE: GOOGLE EARTH PRO

# PROTECTED SPECIES ASSESSMENT
# LECANTO HIGHWAY 28± ACRE PROPERTY
# NWC OF N. LECANTO HIGHWAY & W. NORVELL BRYANT HIGHWAY
# LECANTO, CITRUS COUNTY, FLORIDA

## FLUCFCS MAP / 2019 AERIAL PHOTOGRAPH

| | | | | | | | |
|---|---|---|---|---|---|---|---|
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| SCALE: | AS SHOWN | PROJECT NO: | 0740.2100108.0000 | REPORT NO: | | FIGURE NO: | 2 |

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# FIGURE 3

# SOILS MAP

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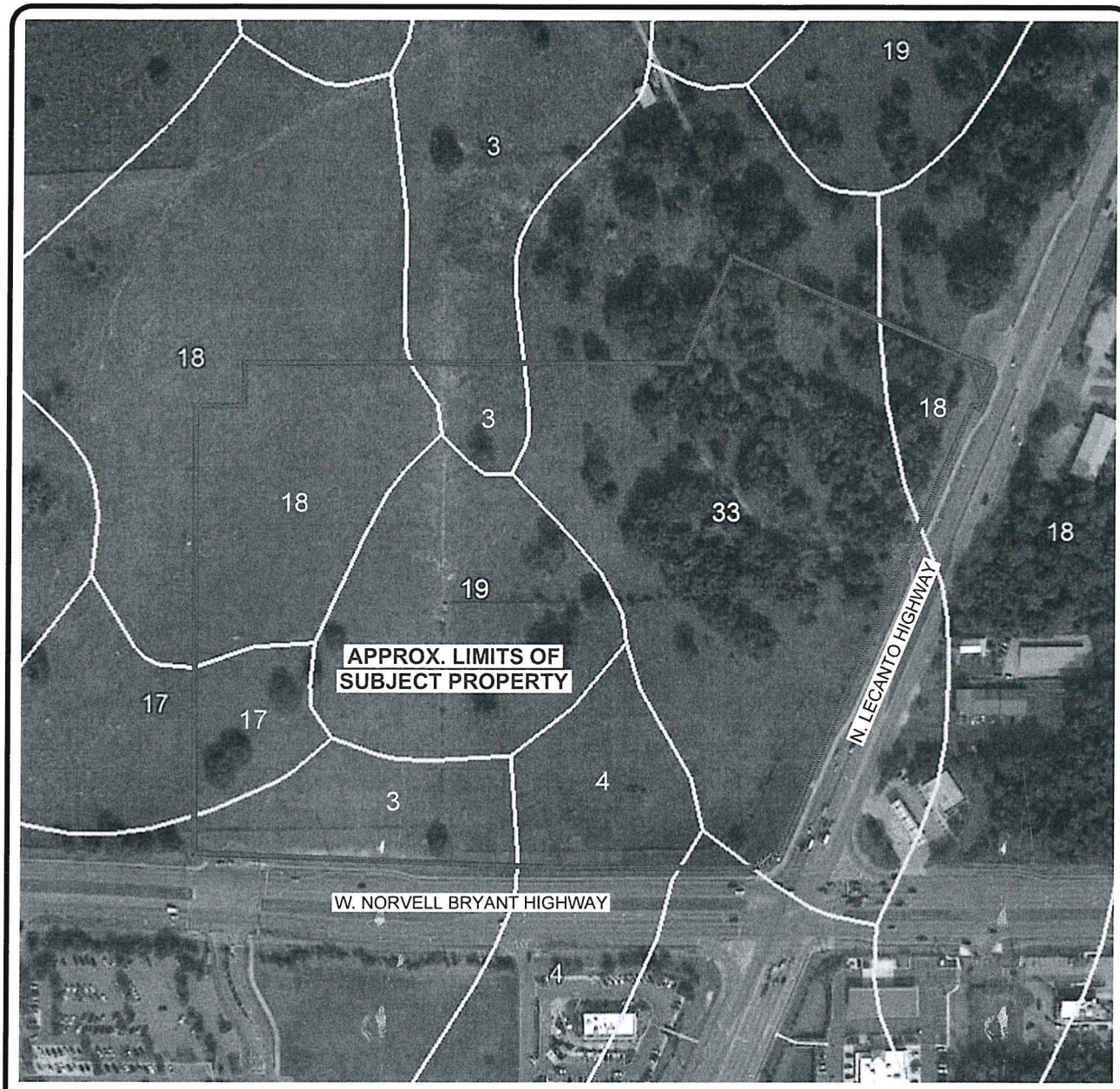


SOILS LEGEND

3 - CANDLER FINE SAND, 0 TO 5 PERCENT SLOPES
4 - CANDLER FINE SAND, 5 TO 8 PERCENT SLOPES
17 - ARRENDONDO FINE SAND, 5 TO 8 PERCENT SLOPES
18 - KENDRICK FINE SAND, 0 TO 5 PERCENT SLOPES
19 - KENDRICK FINE SAND, 5 TO 8 PERCENT SLOPES
33 - MICANOPY LOAMY FINE SAND, 2 TO 5 PERCENT SLOPES

0 300
SCALE (FT.)

N

2019 AERIAL PHOTO SOURCE: GOOGLE EARTH PRO. SOIL DATA SOURCE: USDA-NRCS WEB SOIL SURVEY

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# PROTECTED SPECIES ASSESSMENT
# LECANTO HIGHWAY 28± ACRE PROPERTY
# NWC OF N. LECANTO HIGHWAY & W. NORVELL BRYANT HIGHWAY
# LECANTO, CITRUS COUNTY, FLORIDA

## USDA - NRCS SOIL SURVEY MAP

| | | | | | | | |
|---|---|---|---|---|---|---|---|
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| SCALE: | AS SHOWN | PROJECT NO: | 0740.2100108.0000 | REPORT NO: | | FIGURE NO: | 3 |

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# APPENDIX A

# SITE PHOTOS

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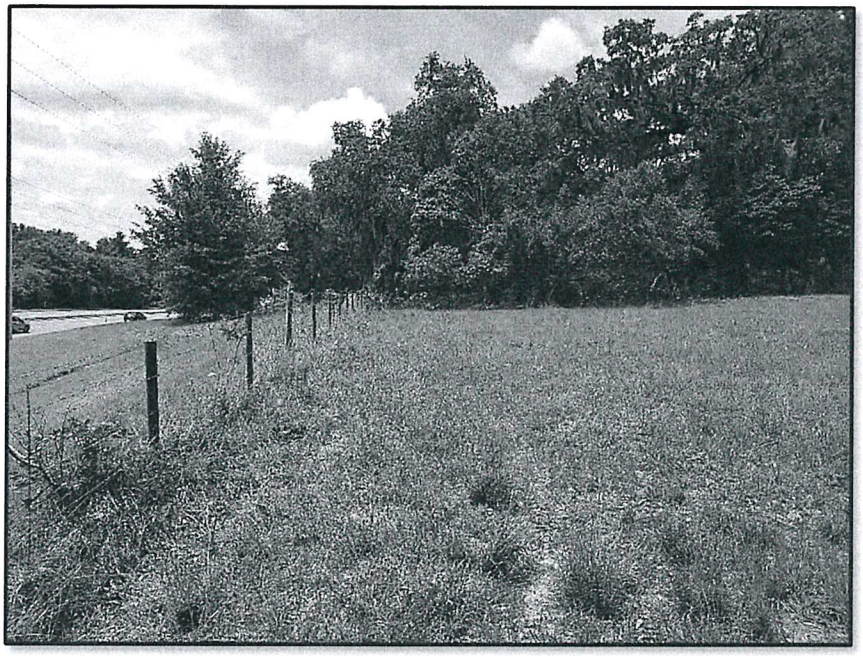
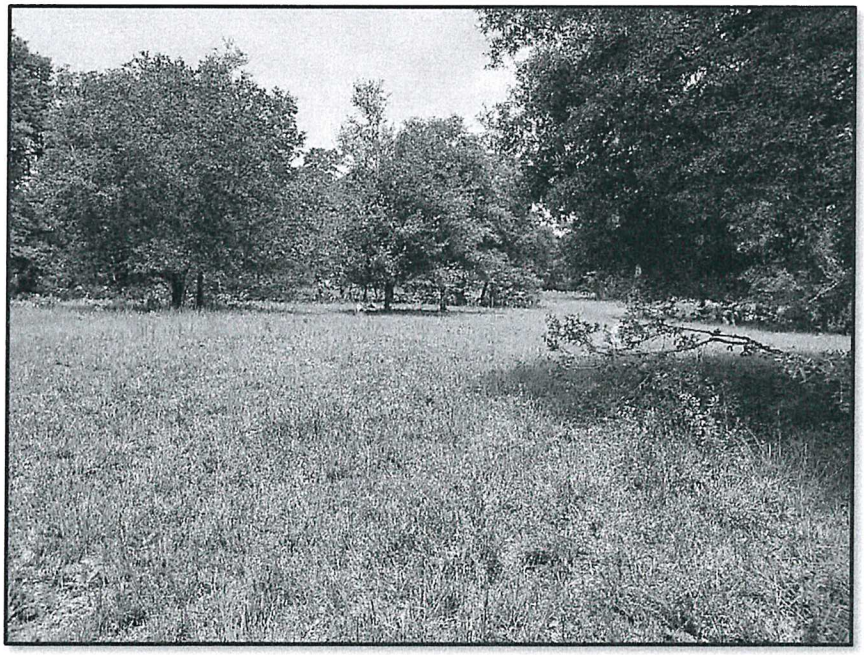


Photograph No. 1: Northeast corner of the subject property, facing south along the eastern property boundary and Lecanto Highway.



Photograph No. 2: Northeast corner of the subject property, facing west along the northern property boundary.

**SITE PHOTOGRAPHS**

Lecanto 7-eleven Update
NWC Lecanto Highway and Norvell Bryant Highway
Lecanto Florida

Photograph Date: Monday, January 31, 2022
UES Project No. 0140.2100108.0001
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Photograph No. 3: Northwest corner of the subject property, facing south along the western property boundary.



Photograph No. 4: Northwest corner of the subject property, facing east along the northern property boundary.

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Lecanto Florida

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Photograph No. 5: Northwest corner of the subject property, facing east along the northern property boundary.



Photograph No. 6: Northwest corner of the subject property, facing south along the western property boundary.

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Photograph No. 7: Southwest corner of the subject property, facing north along the western property boundary.



Photograph No. 8: Southwest corner of the subject property, facing east along the southern property boundary and Novell Bryant Highway.

**SITE PHOTOGRAPHS**

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Photograph No. 9: Southeast corner of the subject property, facing north along the eastern property boundary and Lecanto Highway.



Photograph No. 10: Southeast corner of the subject property, facing west along the southern property boundary and Norvell Bryant Highway.

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**SITE PHOTOGRAPHS**

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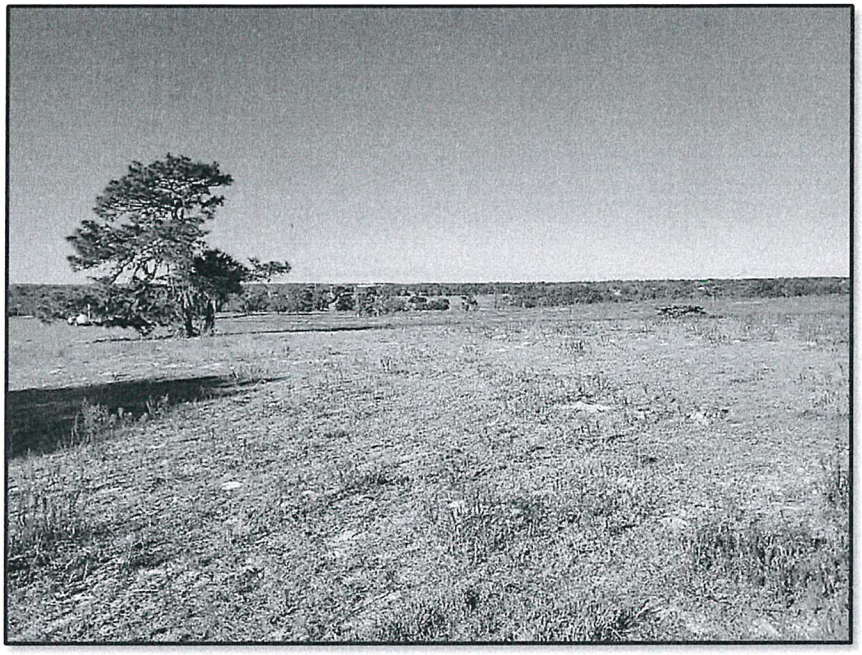
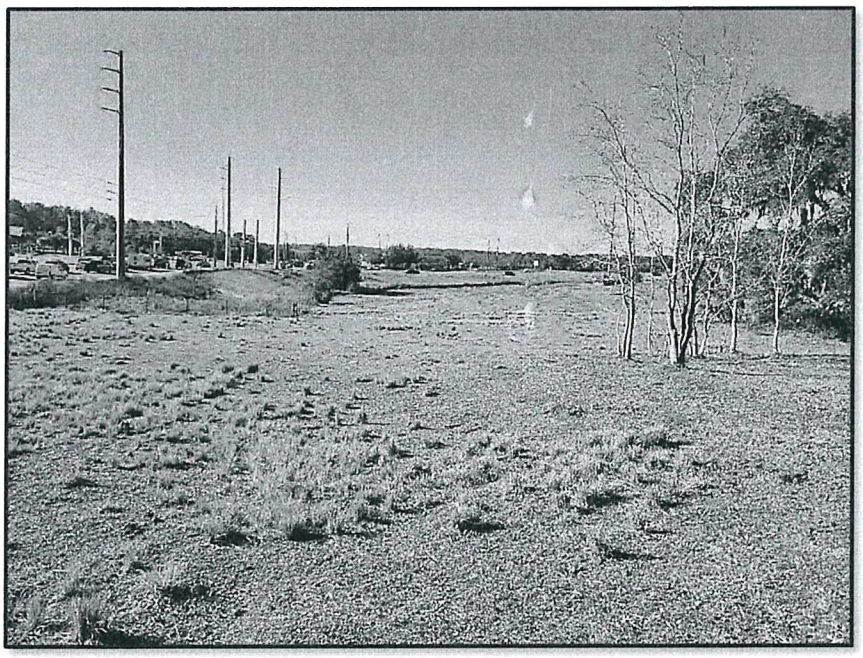


Photograph No. 11: Representative view of the improved pasture habitat on the subject property.



Photograph No. 12: Representative view of the improved pasture habitat on the subject property.

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**SITE PHOTOGRAPHS**

Lecanto 7-eleven Update
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UES Report No. 1932423

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Photograph No. 13: Representative view of the woodland pasture habitat on the subject property.



Photograph No. 14: Potentially occupied gopher tortoise burrow observed on the subject property.

**SITE PHOTOGRAPHS**

Lecanto 7-eleven Update
NWC Lecanto Highway and Norvell Bryant Highway
Lecanto Florida

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Photograph No. 15: Representative view of the improved pasture habitat on the subject property.



Photograph No. 16: Representative view of the woodland pasture habitat on the subject property.

**SITE PHOTOGRAPHS**

Lecanto 7-eleven Update
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Photograph No. 17: Representative photo of the active eagle nest observed on the subject property.



Photograph No. 18: Representative photo of the active eagle nest observed on the subject property with an eagle present.

**SITE PHOTOGRAPHS**

Lecanto 7-eleven Update
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Attachment: Applicant's Submittal (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

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Photograph No. 19: Representative photo of the active eagle nest observed on the subject property.

Attachment: Applicant's Submittal (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

**SITE PHOTOGRAPHS**

Lecanto 7-eleven Update
NWC Lecanto Highway and Norvell Bryant Highway
Lecanto Florida

RECEIVED
MAR 14 2022
PUD 22-01
Land Development Division

Photograph Date: Monday, January 31, 2022
UES Project No. 0140.2100108.0001
UES Report No. 1932423

# ALTA/NSPS LAND TITLE SURVEY
# PLAT OF BOUNDARY & TOPOGRAPHIC SURVEY
-FOR-
# THE FERBER COMPANY

20-035 LECANTO HWY
SECTIONS 21 & 22, TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

RECEIVED
MAR 25 2022
Land Development Division

## LEGEND

| | |
|---|---|
| ± | MORE OR LESS |
| A/C | AIR CONDITIONING UNIT |
| ACSM | AMERICAN CONGRESS ON SURVEYING & MAPPING |
| AKA | ALSO KNOWN AS |
| ALTA | AMERICAN LAND TITLE ASSOCIATION |
| COR | CERTIFIED CORNER RECORD |
| CONC. | CONCRETE |
| EL. | ELEVATION |
| FD. | FOUND |
| LB | LICENSED BUSINESS |
| RLS | REGISTERED LAND SURVEYOR |
| LS | LAND SURVEYOR |
| NO. | NUMBER |
| I.D. | IDENTIFICATION |
| ORB | OFFICIAL RECORDS BOOK |
| PID# | TAX PARCEL IDENTIFICATION NUMBER |
| PG. | PAGE |
| PB | PLAT BOOK |
| L | LENGTH |
| R | RADIUS |
| Δ | CENTRAL ANGLE (DELTA) |
| CH | CHORD LENGTH |
| CB | CHORD BEARING |
| POB | POINT OF BEGINNING |
| POC | POINT ON CURVE (NON-TANGENT) |
| PC | POINT OF CURVATURE |
| PT | POINT OF TANGENCY |
| PC | POINT OF CURVATURE |
| PT | POINT OF TANGENCY |
| PRC | POINT OF REVERSE CURVATURE |
| POC | POINT OF COMPOUND CURVATURE |
| PNT | POINT OF NON-TANGENCY |
| NAVD | NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS |
| NSPS | NORTH AMERICAN VERTICAL DATUM |
| (C) | CALCULATED MEASUREMENT |
| (M) | FIELD MEASUREMENT |
| (P) | PLAT MEASUREMENT |
| (D) | DEED MEASUREMENT |
| FDOT | FLORIDA DEPARTMENT OF TRANSPORTATION |
| FEMA | FEDERAL EMERGENCY MANAGEMENT AGENCY |
| RCP | REINFORCED CONCRETE PIPE |
| HDPE | HIGH DENSITY POLYETHYLENE PIPE |
| INV. | INVERT |
| PVMT | PAVEMENT |
| BWF | BARBED WIRE FENCE |
| CLF | CHAIN LINK FENCE |
| WPF | WOOD PRIVACY FENCE |
| WRF | WOOD RAIL FENCE |
| OHU | OVERHEAD UTILITIES |
| C/L | CENTERLINE |
| R/W | RIGHT OF WAY |
| C.M. | CONCRETE MONUMENT |
| I.P. | IRON PIPE |
| I.R. | IRON ROD |
| IRC | IRON ROD AND CAP |
| NO ID | NO IDENTIFICATION |
| W/ | WITH |
| NLY, ELY, SLY, & WLY | GENERAL CARDINAL DIRECTION (NORTHERLY, ETC) |

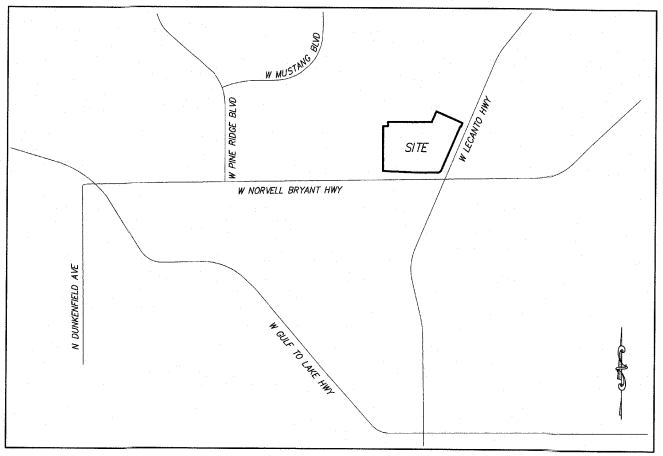
- FOUND CONCRETE MONUMENT (AS NOTED)
- FOUND NAIL (AS NOTED)
- FOUND NAIL & DISK (AS NOTED)
- FOUND 5/8" IRON ROD & CAP (AS NOTED)
- FOUND IRON PIPE (AS NOTED)
- FOUND IRON ROD (AS NOTED)
- SET NAIL & DISK (LB 4709)
- SET 5/8" IRON ROD AND CAP (LB 4709)
- SANITARY MANHOLE
- SANITARY CLEANOUT
- SEWER VALVE
- STORM MANHOLE
- CATCH BASIN
- TELEPHONE MANHOLE
- WELL (SIZE NOTED)
- IRRIGATION CONTROL VALVE
- WATER METER
- WATER VALVE
- BACKFLOW PREVENTOR
- FIRE HYDRANT
- TRAFFIC SIGNAL POLE
- CONCRETE UTILITY POLE
- METAL UTILITY POLE
- WOOD UTILITY POLE
- GUY ANCHOR
- LIGHT POLE
- SIGN
- REFLECTOR
- ELECTRIC RISER
- ELECTRIC TRANSFORMER
- ELECTRIC METER
- CABLE TELEVISION RISER
- PULLBOX (ELECTRIC)
- PULLBOX (FIBER)
- PULLBOX (TELEPHONE)
- PULLBOX (TRAFFIC)
- PULLBOX (TELEVISION)
- TELEVISION RISER
- UNDERGROUND FIBER OPTIC CABLE MARKER
- UNDERGROUND GAS MARKER
- UNDERGROUND CABLE TELEVISION MARKER
- UNDERGROUND ELECTRIC MARKER
- UNDERGROUND TELEPHONE MARKER
- UNDERGROUND WATER LINE MARKER
- UNDERGROUND RECLAIM WATER LINE MARKER
- FLAG POLE
- MAILBOX
- GATE POST
- CROSSWALK SIGNAL

- CHAIN LINK FENCE
- WOOD FENCE
- BARBED WIRE OR WIRE FENCE
- OVERHEAD UTILITY LINE
- TOP OF BANK
- TOE OF SLOPE
- UNDERGROUND SANITARY PIPE
- UNDERGROUND STORM DRAINAGE PIPE
- EXISTING CONTOUR
- CONCRETE AREA
- ASPHALT AREA
- LINE BREAK
- ×10.00 SPOT ELEVATION (HARD SURFACE)
- ×10.0 SPOT ELEVATION (GROUND)

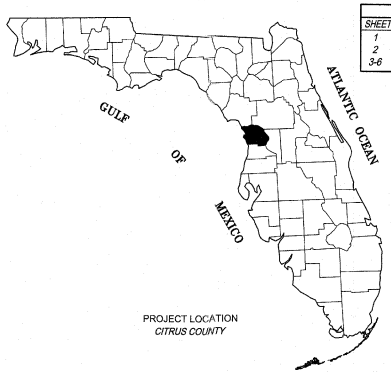
## TREE LEGEND:

(CALIPER NOTED INSIDE SYMBOL)

- BAY
- CAMPHOR
- CEDAR
- CHERRY
- CHINABERRY
- CITRUS
- CYPRESS
- DOGWOOD
- ELM
- GUM
- HACKBERRY
- HICKORY
- HOLLY
- LAUREL OAK
- LIVE OAK
- MAGNOLIA
- MAPLE
- MIMOSA
- MISCELLANEOUS
- OAK
- TURKEY OAK
- PALM
- PECAN
- PINE
- SYCAMORE
- WATER OAK




VICINITY MAP
NOT TO SCALE




PROJECT LOCATION
CITRUS COUNTY

## INDEX


| SHEET | DESCRIPTION |
|---|---|
| 1 | COVER SHEET |
| 2 | OVERALL BOUNDARY & KEY MAP |
| 3-6 | TOPOGRAPHIC DETAILS |


## LEGAL DESCRIPTION

### PARCEL 1

A PORTION OF LANDS LYING IN SECTIONS 21 AND 22, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°53'20" EAST, A DISTANCE OF 66.31 FEET; 2) THENCE RUN SOUTH 87°46'21" EAST, A DISTANCE OF 526.70 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°07'27" WEST, A DISTANCE OF 847.87 FEET TO A POINT ON THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID NORTH LINE THE FOLLOWING THREE (3) COURSES AND DISTANCES; 1) THENCE RUN NORTH 89°52'33" EAST, A DISTANCE OF 894.91 FEET; 2) THENCE RUN NORTH 23°26'03" EAST, A DISTANCE OF 308.80 FEET; 3) THENCE RUN SOUTH 66°33'57" EAST, A DISTANCE OF 545.88 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 491 (WEST LECANTO HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCELS 402-1 PART B AND 402 PART B) THENCE DEPARTING SAID NORTH LINE, RUN ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE THE FOLLOWING FOUR (4) COURSES AND DISTANCES; 1) THENCE RUN SOUTH 23°27'06" WEST, A DISTANCE OF 77.08 FEET; 2) THENCE RUN NORTH 66°32'54" WEST, A DISTANCE OF 12.00 FEET; 3) THENCE RUN SOUTH 23°27'08" WEST, A DISTANCE OF 921.91 FEET; 4) THENCE RUN SOUTH 56°41'02" WEST, A DISTANCE OF 56.11 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL 402 PART B; ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF AFORESAID COUNTY ROAD NO. 485; THENCE DEPARTING SAID NORTHWESTERLY RIGHT-OF-WAY LINE, RUN SOUTH 89°53'20" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 486, A DISTANCE OF 363.16 FEET TO THE SOUTHEAST CORNER OF THE AFORESAID LANDS IDENTIFIED AS PARCEL 402 PART A OF SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686; 2) THENCE RUN NORTH 87°46'21" WEST ALONG THE NORTH LINE OF SAID PARCEL 402 PART A AND ALONG SAID NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 486, A DISTANCE OF 698.62 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 28.016 ACRES, MORE OR LESS.

### PARCEL 2

A PORTION OF LANDS LYING IN SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°53'20" EAST, A DISTANCE OF 66.31 FEET; 2) THENCE RUN SOUTH 87°46'21" EAST, A DISTANCE OF 526.70 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°07'27" WEST, A DISTANCE OF 847.87 FEET TO A POINT ON THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN NORTH 89°52'33" EAST ALONG SAID NORTH LINE, A DISTANCE OF 92.64 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH LINE, RUN NORTH 00°08'18" WEST, A DISTANCE OF 80.00 FEET; THENCE RUN NORTH 89°52'33" EAST, A DISTANCE OF 525.92 FEET; TO A POINT ON THE WEST LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 780, PAGE 1488 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN SOUTH 00°07'28" WEST ALONG SAID WEST LINE, A DISTANCE OF 80.00 FEET TO A POINT ON AFORESAID NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148; THENCE DEPARTING SAID WEST LINE, RUN SOUTH 89°52'33" WEST ALONG SAID NORTH LINE, A DISTANCE OF 525.56 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 0.966 ACRES, MORE OR LESS.

### PARCEL 3

A PORTION OF LANDS LYING IN SECTION 21, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF PARCEL 402-1 PART A, AS RECORDED IN OFFICIAL RECORDS BOOK 2348, PAGE 1686 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 486 (WEST NORVELL BRYANT HIGHWAY, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN NORTH 89°53'20" EAST, A DISTANCE OF 66.31 FEET; 2) THENCE RUN SOUTH 87°46'21" EAST, A DISTANCE OF 526.70 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE, RUN NORTH 00°07'27" WEST, A DISTANCE OF 847.87 FEET TO A POINT ON THE NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE RUN NORTH 89°52'33" EAST ALONG SAID NORTH LINE, A DISTANCE OF 618.20 FEET TO A POINT ON THE WEST LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 780, PAGE 1488 OF SAID PUBLIC RECORDS AND THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH LINE, RUN NORTH 00°07'28" EAST ALONG SAID WEST LINE, A DISTANCE OF 80.00 FEET; THENCE DEPARTING SAID WEST LINE, RUN NORTH 89°52'33" EAST, A DISTANCE OF 311.25 FEET TO A POINT ON AFORESAID NORTH LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2215, PAGE 2148; THENCE RUN ALONG SAID NORTH LINE THE FOLLOWING TWO (2) COURSES AND DISTANCES: 1) THENCE RUN SOUTH 23°26'03" WEST, A DISTANCE OF 87.27 FEET; 2) THENCE RUN SOUTH 89°52'33" WEST, A DISTANCE OF 276.71 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 0.540 ACRES, MORE OR LESS.

COMBINED LANDS CONTAINING 29.522 ACRES, MORE OR LESS.

## SCHEDULE B, SECTION II EXCEPTIONS:
(SEE SURVEY NOTE #4)

ITEMS 1-3: NOT ADDRESSED (STANDARD EXCEPTIONS)

4. ANY CLAIM THAT ANY PORTION OF THE INSURED LAND IS SOVEREIGN LANDS OF THE STATE OF FLORIDA, INCLUDING SUBMERGED, FILLED OR ARTIFICIALLY EXPOSED LANDS ACCRETED TO SUCH LAND. NOT ADDRESSED.

5. ANY LIEN PROVIDED BY COUNTY ORDINANCE OR BY CHAPTER 159, FLORIDA STATUTES, IN FAVOR OF ANY CITY, TOWN, VILLAGE OR PORT AUTHORITY FOR UNPAID SERVICE CHARGES FOR SERVICE BY ANY WATER, SEWER OR GAS SYSTEM SUPPLYING THE INSURED LAND. NOT ADDRESSED.

6. AGREEMENT IN FAVOR OF CITRUS COUNTY, FLORIDA, RECORDED IN OFFICIAL RECORDS BOOK 1059, PAGE 1391. AFFECTS PROPERTY - PERMANENT DRAINAGE EASEMENT NO. C-8 IS PLOTTED ON SHEETS 2 AND 3.

7. CLEARING AND MAINTENANCE EASEMENT AS SET FORTH BY INSTRUMENT RECORDED IN OFFICIAL RECORDS BOOK 1915, PAGE 655. MAY AFFECT PROPERTY - MAINTENANCE EASEMENT AREA DESCRIBED IN EXHIBIT "A" OF DOCUMENT FALLS ENTIRELY WITHIN RIGHT-OF-WAY. THE DANGER TREE EASEMENT REFERRED TO AS PARCEL "B" IN DOCUMENT MAY AFFECT A PORTION OF PROPERTY; HOWEVER, THE EXACT LIMITS OF PARCEL "B" ARE AMBIGUOUS. NOT PLOTTED.

8. PERMANENT SLOPE EASEMENT AS SET FORTH BY INSTRUMENT RECORDED IN OFFICIAL RECORDS BOOK 2325, PAGE 1567. AFFECTS PROPERTY - EASEMENT PLOTTED ON SHEETS 2 AND 3.

9. RIGHTS OF TENANTS OCCUPYING ALL OR PART OF THE INSURED LAND UNDER UNRECORDED LEASES OR RENTAL AGREEMENTS. NOT ADDRESSED.

## SURVEY NOTES:

1. THIS IS A BOUNDARY AND TOPOGRAPHIC SURVEY AS DEFINED IN CHAPTER 5J-17.050 (11) FLORIDA ADMINISTRATIVE CODE.
2. BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM (NAD) OF 1983 WITH 2011 ADJUSTMENT. AS A REFERENCE FOR THIS SURVEY, THE NORTHERLY RIGHT-OF-WAY LINE OF WEST NORVELL BRYANT HIGHWAY PER OFFICIAL RECORDS BOOK 2348, PAGE 1686 (PARCEL 402 PART A) HAS A BEARING OF SOUTH 87°46'21" EAST.
3. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM) NUMBER 12017C0213D, CITRUS COUNTY, FLORIDA, EFFECTIVE DATE OF SEPTEMBER 26, 2014, THE PROPERTY DESCRIBED HEREON LIES PARTIALLY WITHIN ZONE "X" (AREAS OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD) AND ZONE "AE" (AREAS OF SPECIAL FLOOD HAZARD WITH BASE FLOOD ELEVATION DETERMINED) WITH A BASE FLOOD ELEVATION OF 83.6 FEET AS REFERENCED TO THE NATIONAL VERTICAL DATUM OF 1988 (NAVD 88') APPROXIMATE FLOOD ZONE AREAS HAVE BEEN SCALED FROM SAID MAP AND DEPICTED HEREON.
4. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A TITLE COMMITMENT PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, FILE NUMBER 5699-463, EFFECTIVE SEPTEMBER 21, 2020 AT 5:00 P.M. SAID TITLE COMMITMENT DOES NOT INCLUDE THE LANDS DESCRIBED HEREON AS PARCEL 1 AND PARCEL 2.
5. NORTH-SOUTH AND EAST-WEST TIES TO FOUND MONUMENTATION AND IMPROVEMENTS ARE BASED ON CARDINAL DIRECTION, UNLESS ENDING IN "-LY" (NLY, ELY, SLY, WLY) WHICH ARE PERPENDICULAR TIES TO THE BOUNDARY LINE.
6. WETLAND AREAS, IF EXISTING, WERE NOT ADDRESSED AS A PART OF THIS SURVEY.
7. UNDERGROUND UTILITIES AND FOUNDATIONS WERE NOT LOCATED
8. THIS SURVEY MAP AND REPORT OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL OR ELECTRONIC SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
9. RECORDING REFERENCES (SUCH AS OFFICIAL RECORDS BOOK AND PAGE, AND PLAT BOOK AND PAGE) SHOWN HEREON, REFER TO DOCUMENTS RECORDED IN THE OFFICIAL RECORDS OF CITRUS COUNTY, FLORIDA.
10. ELEVATIONS SHOWN HEREON ARE PURSUANT TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 AND WERE ESTABLISHED BY GPS BASE/ROVER RTK METHODS TO THE SITE. THE ORIGINATING BENCHMARK FOR THE ELEVATIONS DEPICTED HEREON ARE NATIONAL GEODETIC SURVEY BENCHMARK # T614, SAID POINT BEING A SURVEY DISC SET IN TOP OF A CONCRETE MONUMENT STAMPED "T 614 2004" AND HAVING AN ELEVATION OF 52.90 FEET AND NATIONAL GEODETIC SURVEY BENCHMARK # V614, SAID POINT BEING A SURVEY DISC SET IN TOP OF A CONCRETE MONUMENT STAMPED "V 614 2004" AND HAVING AN ELEVATION OF 68.51 FEET. REPEATED GPS RTK OBSERVATIONS WERE MADE FROM EACH OF THESE BENCHMARKS TO ESTABLISH THE ELEVATIONS ON THE BENCHMARKS DEPICTED HEREON.
11. THE AERIAL IMAGE AND TOPOGRAPHIC INFORMATION DEPICTED HEREON IS DATED MAY 28, 2021 AND WAS PROVIDED BY GPI GEOSPATIAL AND IS BASED ON GROUND CONTROL ESTABLISHED BY THIS FIRM.
12. THERE ARE ZERO PARKING SPACES IN THE SUBJECT PARCEL.
13. NO EVIDENCE OF CURRENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS WAS OBSERVED DURING THE TIME FIELD WORK WAS PERFORMED ON THE SUBJECT PARCEL.
14. DISTANCES AND ACREAGES SHOWN HEREON ARE MEASURED IN U.S. SURVEY FEET AND DECIMALS THEREOF. MEASUREMENTS DEPICTED HEREON ARE FIELD DERIVED UNLESS OTHERWISE NOTED.
15. NO EVIDENCE OF THE SITE BEING USED AS A SOLID WASTE DUMP, SUMP, OR SANITARY LANDFILL WAS OBSERVED DURING THE TIME FIELD WORK WAS PERFORMED ON THE SUBJECT PARCEL.
16. WHILE CONDUCTING RESEARCH ON THE SUBJECT PARCEL, NO PROPOSED CHANGES IN STREET RIGHT-OF-WAY LINES WERE FOUND BY THIS SURVEYOR. NO EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS WAS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELD WORK ON THE SUBJECT PARCEL.
17. SUBJECT PARCEL CONTAINS: ±28.692 ACRES

    ZONING:
    GNC (GENERAL COMMERCIAL)
    PER CITRUS COUNTY ZONING MAP

    SETBACKS:
    A CALL HAS BEEN PLACED TO CITRUS COUNTY PLANNING AND ZONING TO DETERMINE SETBACKS. CURRENTLY, UNDERSIGNED SURVEYOR HAS NOT RECEIVED CONFIRMATION ON THE SETBACK REQUIREMENTS FOR THIS SITE.

    A ZONING LETTER OR REPORT WAS NOT PROVIDED TO THIS FIRM TO VERIFY THE INFORMATION ABOVE.
18. LEGAL DESCRIPTION DEPICTED HEREON WAS PREPARED BY THIS FIRM AND IS BASED ON A SITE PLAN PROVIDED BY BOHLER ENGINEERING.
19. INTERIOR FENCING NOT DEPICTED.

## SURVEYOR'S CERTIFICATE:

TO SOUTHEAST INVESTMENTS, INC., A FLORIDA CORPORATION; BEACHES TITLE SERVICES, LLC; FIDELITY NATIONAL TITLE INSURANCE COMPANY.

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 5, 6(A), 7(A), 7(B)(1), 8, 9, 13, 14, AND 16 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON 12/13/2021

DATE OF PLAT OR MAP: 12/22/2021

I FURTHER CERTIFY THIS SURVEY MEETS THE APPLICABLE "STANDARDS OF PRACTICE" AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN RULE 5J17.050--.052, FLORIDA ADMINISTRATIVE CODE.

JEREMY D. HALLOCK, FLORIDA LICENSED SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 6715

CLYMER HARNER BARLEY
CFB
CIVIL ENGINEERING LAND PLANNING SURVEYING
4404 NE DIXIE HWY, OCALA, FL 34479

| REVISIONS | DATE |
|---|---|
| UPDATE PARCEL 2 SUBJECT AREA | 01/20/2022 |

CLIENT: THE FERBER COMPANY
PROJECT NO.: 20-035
DRAWING DATE: 12/22/2021
DRAWN BY: RH/EH/JMC
FIELD BOOK: VOL-7, PAGE: 71-79
DATE OF SURVEY: 12/13/2021
CHECKED BY: TPT

20-035 LECANTO HWY
SECTIONS 21 & 22,
TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

BOUNDARY & TOPOGRAPHIC SURVEY
FOR
THE FERBER COMPANY

SHEET 01 OF 06

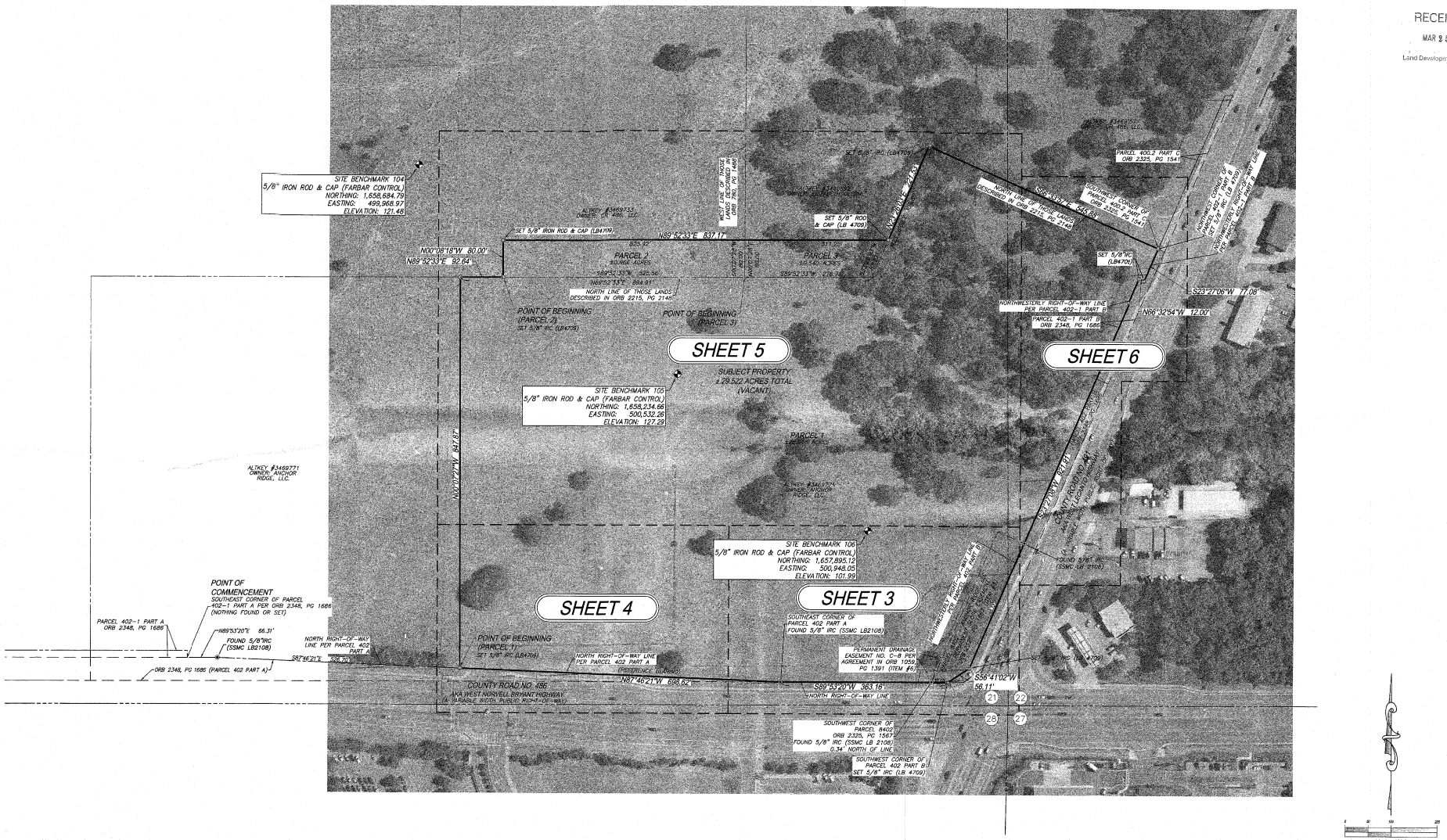
T.1.K

Packet Pg. 1161

Attachment: Boundary Survey (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| INDEX | |
|---|---|
| SHEET | DESCRIPTION |
| 1 | COVER SHEET |
| 2 | OVERALL BOUNDARY & KEY MAP |
| 3-6 | TOPOGRAPHIC DETAILS |

RECEIVED
MAR 25 2022
Land Development Division




CFB CLYMER FARNER BARLEY
ARCHITECTURE · MECHANICAL · ENGINEERING
ENG. 1486-1 · ENG. 1486

| REVISIONS | DATE |
|---|---|
| UPDATE PARCEL 2 SUBJECT AREA | 01/20/2022 |

CLIENT: THE FERBER COMPANY
JOB NO.: 52107.0000
DRAWING DATE: 12/22/2021
DATE OF SURVEY: 12/13/2021
DRAWN BY: RH/DW/DMS
CHECKED BY: TPT
FIELD BOOK: V21-7, PAGE: 71-79

20-035 LECANTO HWY
SECTIONS 21 & 22,
TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

BOUNDARY & TOPOGRAPHIC SURVEY FOR THE FERBER COMPANY

SHEET 02 OF 06

T.1.k



Attachment: Boundary Survey (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| INDEX | |
|---|---|
| SHEET | DESCRIPTION |
| 1 | COVER SHEET |
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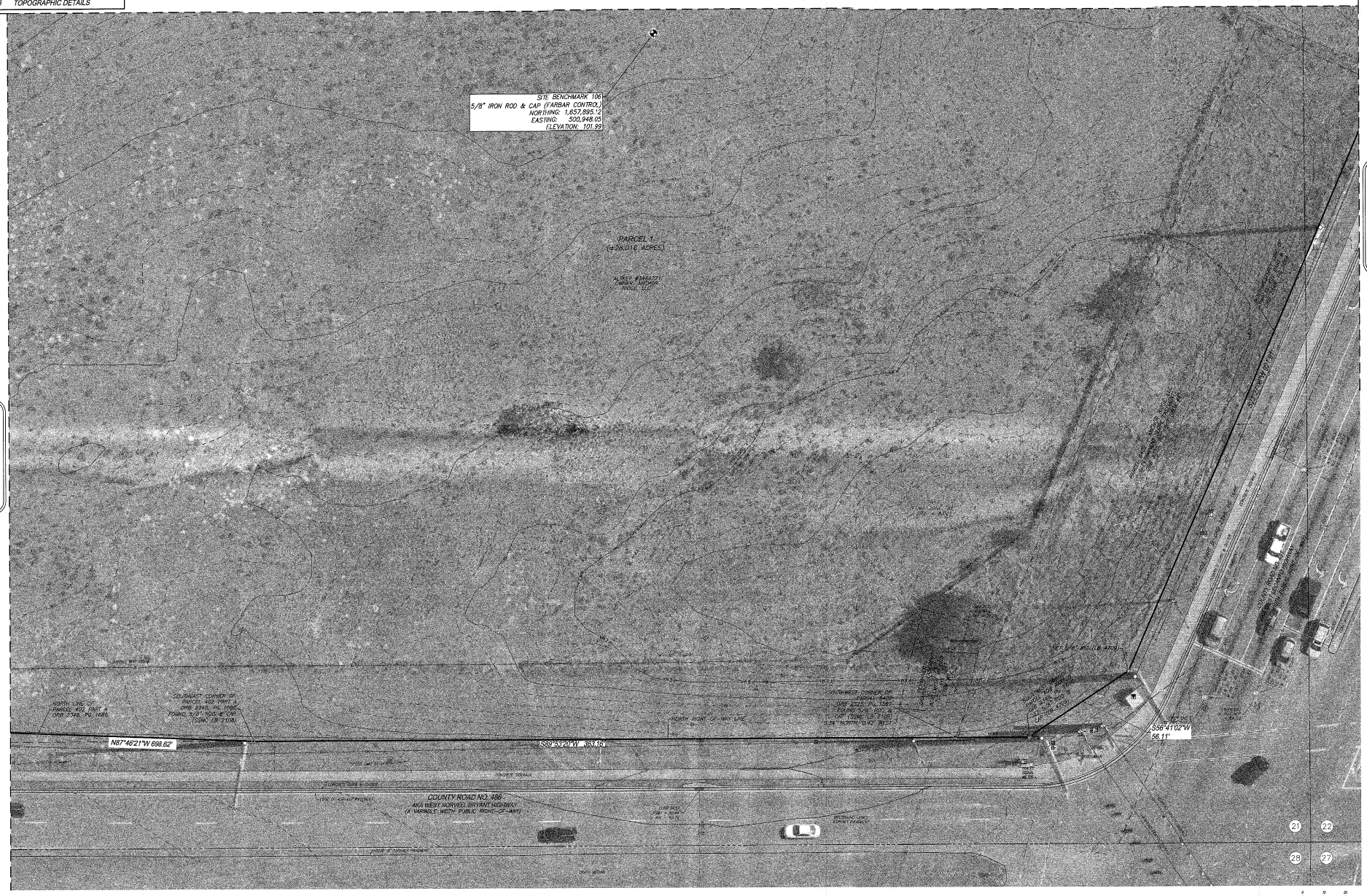
SEE SHEET 5

RECEIVED
MAR 2 5 2022
Land Development Division




SEE SHEET 4

SEE SHEET 6 (LEFT)

CFB CLYMER FARNER BARLEY

| REVISIONS | DATE |
|---|---|
| UPDATE PARCEL 2 SUBJECT AREA | 01/20/2022 |

CLIENT: THE FERBER COMPANY
JOB NO.: S21077.0000
DRAWING DATE: 12/22/2021 DATE OF SURVEY: 12/13/2021
DRAWN BY: RH/JDH/DMS CHECKED BY: TPT
FIELD BOOK: V21-7, PAGE: 71-79

20-035 LECANTO HWY
SECTIONS 21 & 22,
TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

BOUNDARY & TOPOGRAPHIC SURVEY
FOR
THE FERBER COMPANY

SHEET 03 OF 06

T.1.k

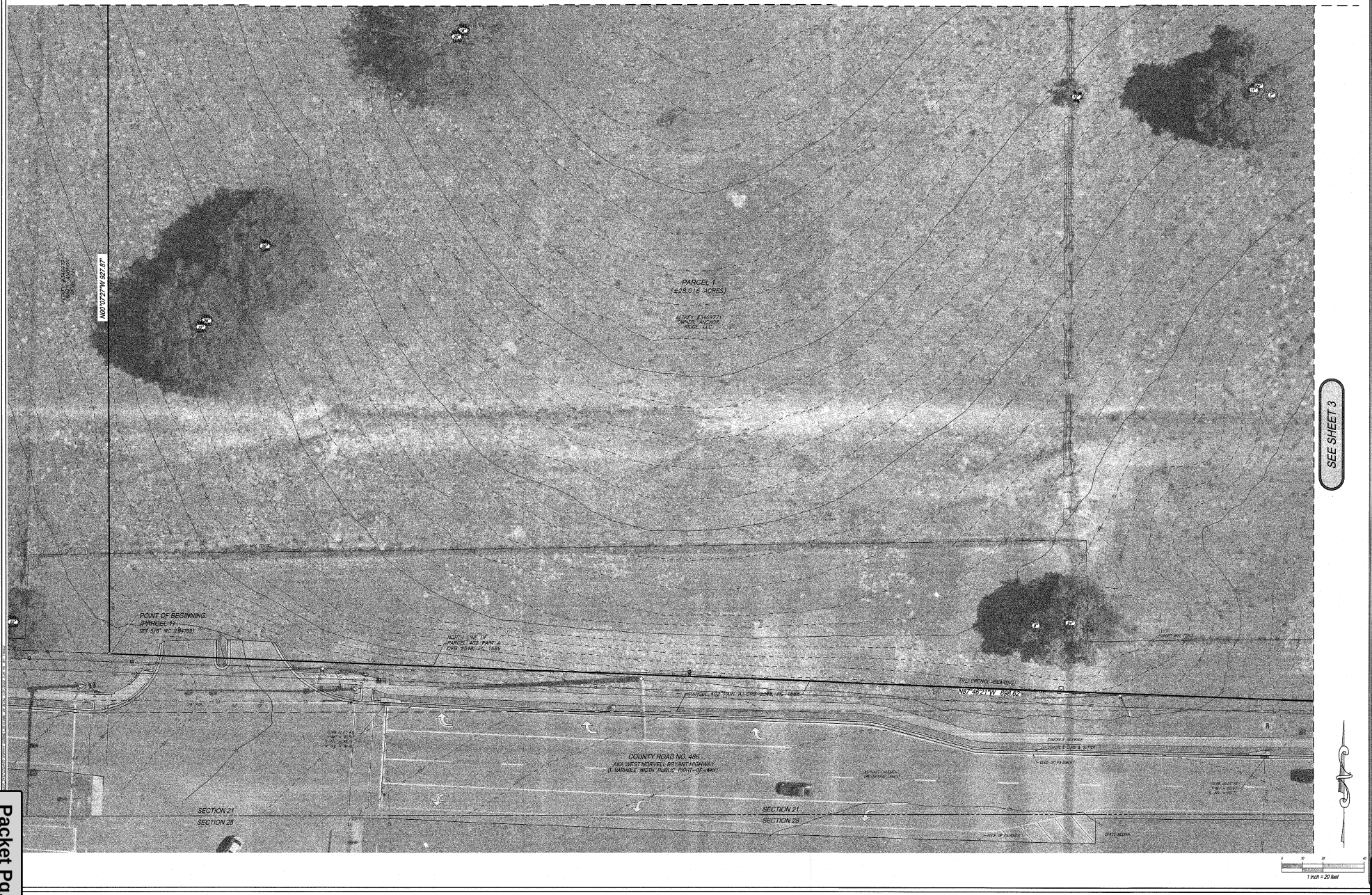


Attachment: Boundary Survey (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| INDEX | |
|---|---|
| SHEET | DESCRIPTION |
| 1 | COVER SHEET |
| 2 | OVERALL BOUNDARY & KEY MAP |
| 3-6 | TOPOGRAPHIC DETAILS |

SEE SHEET 5

RECEIVED
MAR 2 5 2022
Land Development Division




SEE SHEET 3

CFB CLYMER FARNER BARLEY

| REVISIONS | DATE |
|---|---|
| UPDATE PARCEL 2 SUBJECT AREA | 01/20/2022 |

CLIENT: THE FERBER COMPANY
JOB NO.: S21077.0000
DRAWING DATE: 12/22/2021 DATE OF SURVEY: 12/13/2021
DRAWN BY: RH/JDH/DMS CHECKED BY: TPT
FIELD BOOK: V21-7, PAGE: 71-79

20-035 LECANTO HWY
SECTIONS 21 & 22,
TOWNSHIP 18 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

BOUNDARY & TOPOGRAPHIC SURVEY
FOR
THE FERBER COMPANY

SHEET 04 OF 06

T.1.k



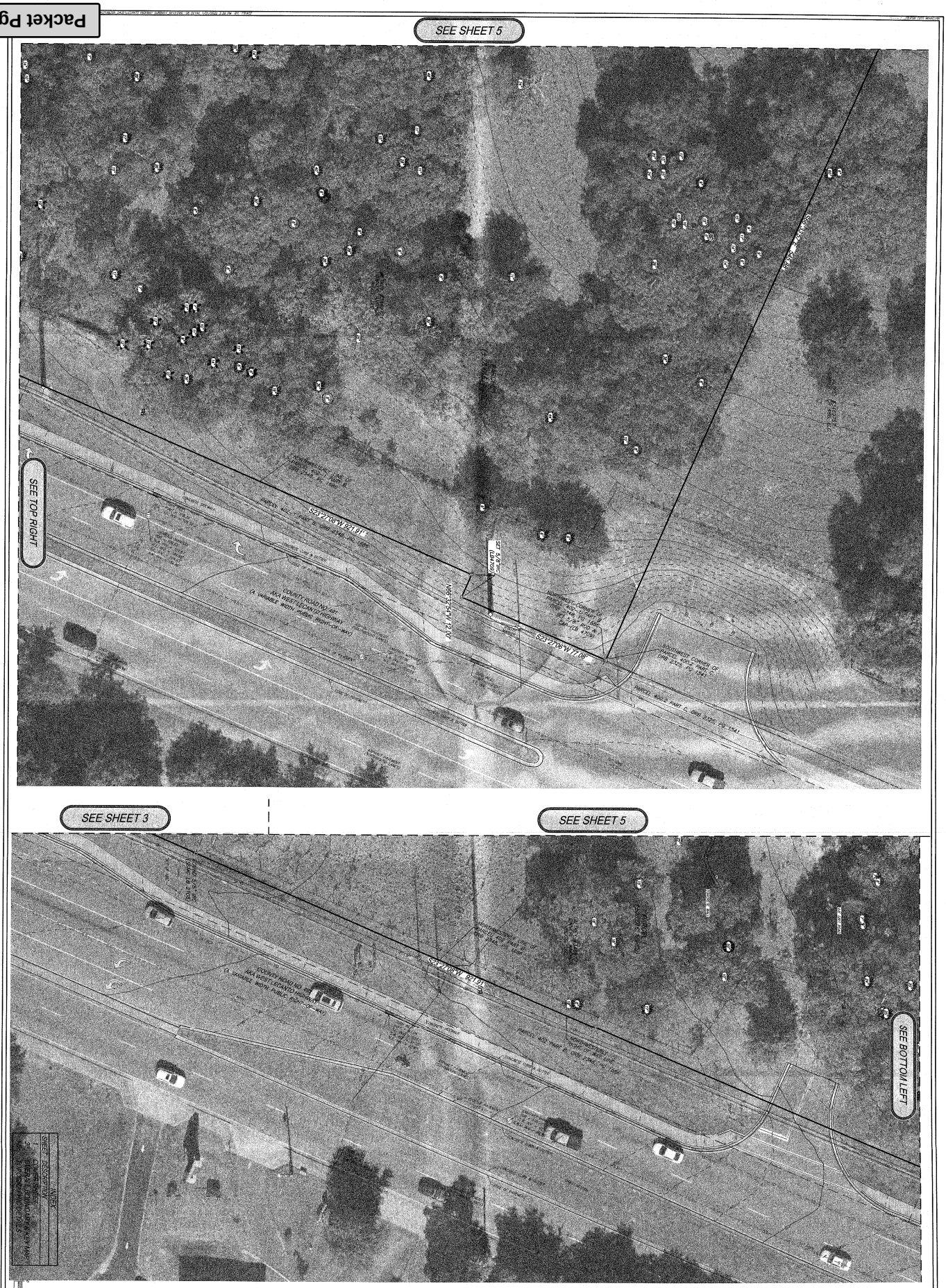
Attachment: Boundary Survey (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

RECEIVED
MAR 25 2022
Development Division






Attachment: Boundary Survey (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)




RECEIVED
MAR 25 2022
Land Development Division

| | | | | | |
|---|---|---|---|---|---|
| SHEET 06 OF 06 | BOUNDARY & TOPOGRAPHIC SURVEY FOR THE FERBER COMPANY | 20-035 LECANTO HWY<br>SECTIONS 21 & 22,<br>TOWNSHIP 18 SOUTH, RANGE 18 EAST<br>CITRUS COUNTY, FLORIDA | CLIENT: THE FERBER COMPANY<br>JOB NO.: S21077.0000<br>DRAWING DATE: 12/22/2021 DATE OF SURVEY: 12/13/2021<br>DRAWN BY: RH/JDH/DMS CHECKED BY: TPT<br>FIELD BOOK: V21-7, PAGE: 71-79 | REVISIONS<br>UPDATE PARCEL 2 SUBJECT AREA | DATE<br>01/20/2022 |

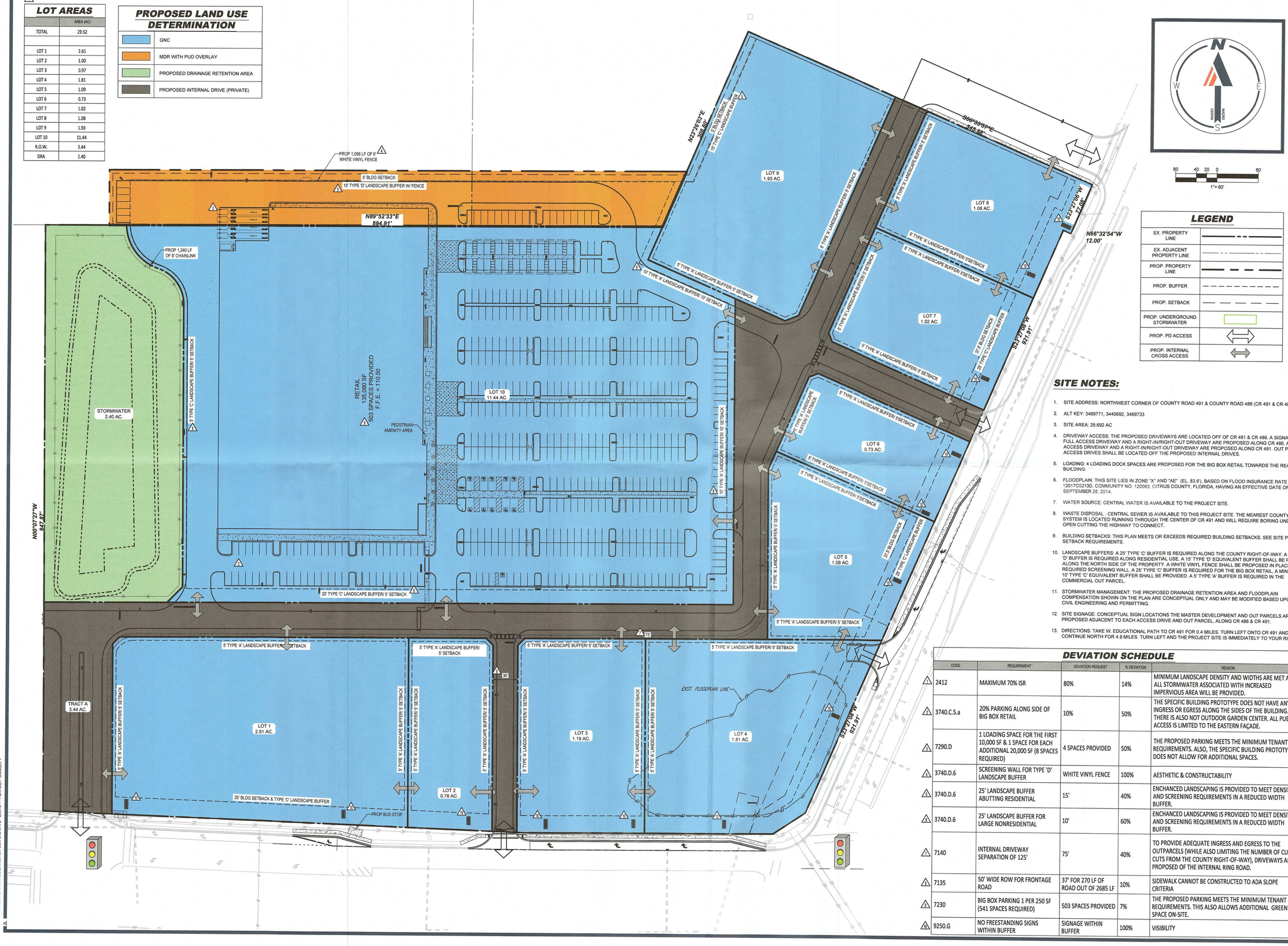
CFB CLYMER FARNER BARLEY



Attachment: Boundary Survey (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

| LOT AREAS | |
|---|---|
| | AREA (AC) |
| TOTAL | 29.52 |
| | |
| LOT 1 | 2.61 |
| LOT 2 | 1.00 |
| LOT 3 | 0.97 |
| LOT 4 | 1.81 |
| LOT 5 | 1.09 |
| LOT 6 | 0.73 |
| LOT 7 | 1.02 |
| LOT 8 | 1.08 |
| LOT 9 | 1.93 |
| LOT 10 | 11.44 |
| R.O.W. | 3.44 |
| DRA | 2.40 |

| PROPOSED LAND USE DETERMINATION | |
|---|---|
| | GNC |
| | MDR WITH PUD OVERLAY |
| | PROPOSED DRAINAGE RETENTION AREA |
| | PROPOSED INTERNAL DRIVE (PRIVATE) |




| LEGEND | |
|---|---|
| EX. PROPERTY LINE | |
| EX. ADJACENT PROPERTY LINE | |
| PROP. PROPERTY LINE | |
| PROP. BUFFER | |
| PROP. SETBACK | |
| PROP. UNDERGROUND STORMWATER | |
| PROP. PD ACCESS | |
| PROP. INTERNAL CROSS ACCESS | |

## SITE NOTES:

1. SITE ADDRESS: NORTHWEST CORNER OF COUNTY ROAD 491 & COUNTY ROAD 486 (CR 491 & CR 486).
2. ALT KEY: 3469771, 3440692, 3469733
3. SITE AREA: 29.692 AC
4. DRIVEWAY ACCESS: THE PROPOSED DRIVEWAYS ARE LOCATED OFF OF CR 491 & CR 486. A SIGNALIZED, FULL ACCESS DRIVEWAY AND A RIGHT-IN/RIGHT-OUT DRIVEWAY ARE PROPOSED ALONG CR 486. A FULL ACCESS DRIVEWAY AND A RIGHT-IN/RIGHT-OUT DRIVEWAY ARE PROPOSED ALONG CR 491. OUT PARCEL ACCESS DRIVES SHALL BE LOCATED OFF THE PROPOSED INTERNAL DRIVES.
5. LOADING: 4 LOADING DOCK SPACES ARE PROPOSED FOR THE BIG BOX RETAIL TOWARDS THE REAR OF THE BUILDING.
6. FLOODPLAIN: THIS SITE LIES IN ZONE "X" AND "AE" (EL. 83.6'), BASED ON FLOOD INSURANCE RATE MAP NO. 12017C0215D, COMMUNITY NO. 120063, CITRUS COUNTY, FLORIDA, HAVING AN EFFECTIVE DATE OF SEPTEMBER 28, 2014.
7. WATER SOURCE: CENTRAL WATER IS AVAILABLE TO THE PROJECT SITE.
8. WASTE DISPOSAL : CENTRAL SEWER IS AVAILABLE TO THIS PROJECT SITE. THE NEAREST COUNTY SEWER SYSTEM IS LOCATED RUNNING THROUGH THE CENTER OF CR 491 AND WILL REQUIRE BORING UNDER OR OPEN CUTTING THE HIGHWAY TO CONNECT.
9. BUILDING SETBACKS: THIS PLAN MEETS OR EXCEEDS REQUIRED BUILDING SETBACKS. SEE SITE PLAN FOR SETBACK REQUIREMENTS.
10. LANDSCAPE BUFFERS: A 25' TYPE 'C' BUFFER IS REQUIRED ALONG THE COUNTY RIGHT-OF-WAY. A 25' TYPE 'D' BUFFER IS REQUIRED ALONG RESIDENTIAL USE. A 15' TYPE 'D' EQUIVALENT BUFFER SHALL BE PROVIDED ALONG THE NORTH SIDE OF THE PROPERTY. A WHITE VINYL FENCE SHALL BE PROPOSED IN PLACE OF THE REQUIRED SCREENING WALL. A 25' TYPE 'C' BUFFER IS REQUIRED FOR THE BIG BOX RETAIL, A MINIMUM OF 10' TYPE 'C' EQUIVALENT BUFFER SHALL BE PROVIDED. A 5' TYPE 'A' BUFFER IS REQUIRED IN THE COMMERCIAL OUT PARCEL.
11. STORMWATER MANAGEMENT: THE PROPOSED DRAINAGE RETENTION AREA AND FLOODPLAIN COMPENSATION SHOWN ON THE PLAN ARE CONCEPTUAL ONLY AND MAY BE MODIFIED BASED UPON FINAL CIVIL ENGINEERING AND PERMITTING.
12. SITE SIGNAGE: CONCEPTUAL SIGN LOCATIONS THE MASTER DEVELOPMENT AND OUT PARCELS ARE PROPOSED ADJACENT TO EACH ACCESS DRIVE AND OUT PARCEL, ALONG CR 486 & CR 491.
13. DIRECTIONS: TAKE W. EDUCATIONAL PATH TO CR 491 FOR 0.4 MILES. TURN LEFT ONTO CR 491 AND CONTINUE NORTH FOR 4.9 MILES. TURN LEFT AND THE PROJECT SITE IS IMMEDIATELY TO YOUR RIGHT.

## DEVIATION SCHEDULE

| CODE | REQUIREMENT | DEVIATION REQUEST | % DEVIATION | REASON |
|---|---|---|---|---|
| 1 2412 | MAXIMUM 70% ISR | 80% | 14% | MINIMUM LANDSCAPE DENSITY AND WIDTHS ARE MET AND ALL STORMWATER ASSOCIATED WITH INCREASED IMPERVIOUS AREA WILL BE PROVIDED. |
| 2 3740.C.5.a | 20% PARKING ALONG SIDE OF BIG BOX RETAIL | 10% | 50% | THE SPECIFIC BUILDING PROTOTYPE DOES NOT HAVE ANY INGRESS OR EGRESS ALONG THE SIDES OF THE BUILDING. THERE IS ALSO NOT OUTDOOR GARDEN CENTER. ALL PUBLIC ACCESS IS LIMITED TO THE EASTERN FAÇADE. |
| 3 7290.D | 1 LOADING SPACE FOR THE FIRST 10,000 SF & 1 SPACE FOR EACH ADDITIONAL 20,000 SF (8 SPACES REQUIRED) | 4 SPACES PROVIDED | 50% | THE PROPOSED PARKING MEETS THE MINIMUM TENANT REQUIREMENTS. ALSO, THE SPECIFIC BUILDING PROTOTYPE DOES NOT ALLOW FOR ADDITIONAL SPACES. |
| 4 3740.D.6 | SCREENING WALL FOR TYPE 'D' LANDSCAPE BUFFER | WHITE VINYL FENCE | 100% | AESTHETIC & CONSTRUCTABILITY |
| 5 3740.D.6 | 25' LANDSCAPE BUFFER ABUTTING RESIDENTIAL | 15' | 40% | ENCHANCED LANDSCAPING IS PROVIDED TO MEET DENSITY AND SCREENING REQUIREMENTS IN A REDUCED WIDTH BUFFER. |
| 6 3740.D.6 | 25' LANDSCAPE BUFFER FOR LARGE NONRESIDENTIAL | 10' | 60% | ENCHANCED LANDSCAPING IS PROVIDED TO MEET DENSITY AND SCREENING REQUIREMENTS IN A REDUCED WIDTH BUFFER. |
| 7 7140 | INTERNAL DRIVEWAY SEPARATION OF 125' | 75' | 40% | TO PROVIDE ADEQUATE INGRESS AND EGRESS TO THE OUTPARCELS (WHILE ALSO LIMITING THE NUMBER OF CURB CUTS FROM THE COUNTY RIGHT-OF-WAY), DRIVEWAYS ARE PROPOSED OF THE INTERNAL RING ROAD. |
| 8 7135 | 50' WIDE ROW FOR FRONTAGE ROAD | 37' FOR 270 LF OF ROAD OUT OF 2685 LF | 10% | SIDEWALK CANNOT BE CONSTRUCTED TO ADA SLOPE CRITERIA |
| 9 7230 | BIG BOX PARKING 1 PER 250 SF (541 SPACES REQUIRED) | 503 SPACES PROVIDED | 7% | THE PROPOSED PARKING MEETS THE MINIMUM TENANT REQUIREMENTS. THIS ALSO ALLOWS ADDITIONAL GREEN SPACE ON-SITE. |
| 10 9250.G | NO FREESTANDING SIGNS WITHIN BUFFER | SIGNAGE WITHIN BUFFER | 100% | VISIBILITY |

BOHLER
SITE CIVIL AND CONSULTING ENGINEERING
LAND SURVEYING
PROGRAM MANAGEMENT
LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN
PERMITTING SERVICES
TRANSPORTATION SERVICES
THE INFORMATION, IDEAS AND DESIGNS CONTAINED IN THESE PLANS ARE PROPRIETARY AND ARE, AND SHALL REMAIN, THE PROPERTY OF BOHLER. THEY ARE NOT TO BE USED IN WHOLE OR IN PART FOR ANY PURPOSE WITHOUT THE WRITTEN PERMISSION OF BOHLER. © BOHLER

**REVISIONS**

| REV | DATE | COMMENT | DRAWN BY / CHECKED BY |
|---|---|---|---|

Sunshine811
ALWAYS CALL 811
It's fast. It's free. It's the law.

**PRELIMINARY**

THIS DRAWING IS INTENDED FOR MUNICIPAL AND/OR AGENCY REVIEW AND APPROVAL. IT IS NOT INTENDED AS A CONSTRUCTION DOCUMENT UNLESS INDICATED OTHERWISE

| | |
|---|---|
| PROJECT No.: | FLT200201 |
| DRAWN BY: | JT |
| CHECKED BY: | KM |
| DATE: | |
| CAD I.D.: | |

PROJECT:

**SITE CONSTRUCTION PLANS**

FOR

FERBER

ANCHOR PLAZA - LECANTO

N LECANTO HWY & WEST NORVELL BRYANT HWY
LECANTO, FL 34461
S21 T18S R18E

BOHLER
3820 NORTHDALE BLVD., SUITE 300B
TAMPA, FLORIDA 33624
Phone: (813) 812-4100
Fax: (813) 812-4101
FLORIDA BUSINESS CERT. OF AUTH. No. 30780

RECEIVED
APR 01 2022
PUD 22-01
Land Development Division

SHEET TITLE:

**PUD PLAN**

SHEET NUMBER:

1

ORG. DATE - ----

Mar 23, 2022
H:\2020\FLT200201\DRAWINGS\EXHIBITS\PUD\FLT210172 - EXA.0----\LAYOUT: CONCEPT
JL

Attachment: Master Plan Apr 1 2022 (20456 : 5:01 pm PUD-22-01, 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC)

# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Michael Sherman, AICP Growth Management Director |
| **SUBJECT:** | 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

A request to change the Future Land Use Map on approximately 1.3 acres from CL, Low Intensity Coastal and Lakes District; to CLC, Coastal and Lakes Commercial District; and to change the Land Development Code Atlas from CLRMH, Coastal and Lakes Residential District with mobile homes allowed, to CLC/PUD, Coastal and Lakes Commercial District with a Planned Unit Development for continued operation of a restaurant with residential uses.

The application was considered by the Planning and Development Commission on May 19, 2022, and recommended for approval with conditions.

**BUDGET IMPACT/FUNDING SOURCE:**

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

N/A – applicant responsibility

**RECOMMENDED ACTION:**

a. Conduct a public hearing on June 27, 2022, at 5:05 pm to review and discuss application CPA-AA-PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root.

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for CPA-AA-PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root

# ORDINANCE NO. 2022-

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 1.3 ACRES FROM THE COASTAL AND LAKES RESIDENTIAL DISTRICT WITH MOBILE HOMES ALLOWED TO THE COASTAL AND LAKES COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR A RESTAURANT AND RESIDENTIAL USES; PROVIDING FOR CONFLICTS; PROVIDING FOR MODIFICATION THAT MAY ARISE FROM CONSIDERATION AT THE PUBLIC HEARINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

**WHEREAS**, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:**

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   **CPA/AA/PUD-22-06 Law Office of Clark A. Stillwell for Robert and Vicki Root**

   Re-designation of approximately 1.3 acres from the Coastal and Lakes Residential District with mobile homes allowed (CLRMH) to the Coastal and Lakes Commercial District (CLC) with a Planned Unit Development (PUD) for a restaurant and residential uses; modifying the Land Use Atlas Map as presented in CPA/AA/PUD-22-06 and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.



Attachment: Proposed Atlas Amendment Ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

**DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2022.**

**ATTEST:**

**CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA**

**BY:** _____

**ANGELA VICK, CLERK OF COURT**

**RONALD E. KITCHEN, JR., CHAIRMAN**

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

_____

**DENISE A. DYMOND LYN, COUNTY ATTORNEY**



Attachment: Proposed Atlas Amendment Ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

# EXHIBIT A

## CPA/AA/PUD-22-06

## LEGAL DESCRIPTION

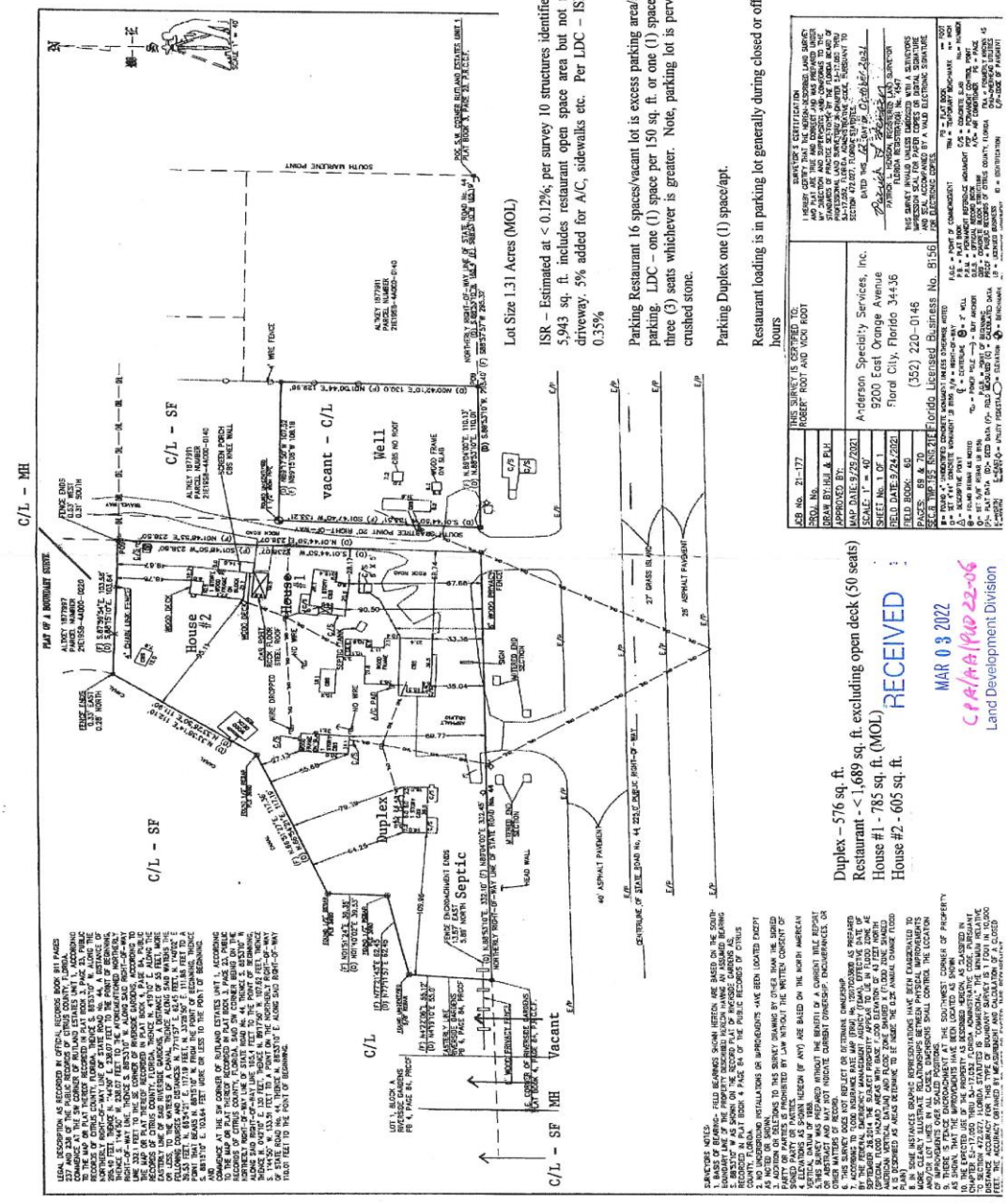
Section 8, Township 19 South, Range 21 East, Alternate Key 1878012, Parcels 4A000-0240 and 4A000-0230, more particularly described as follows:

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 911 PAGES 237 AND 238 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 23, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE S. 88°53'10" W. ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, A DISTANCE OF 295.40 FEET, THENCE N. 1°44'50" E. 238.07 FEET TO THE POINT OF BEGINNING, THENCE S. 1°44'50" W. 238.07 FEET TO THE AFOREMENTIONED NORTHERLY RIGHT-OF-WAY LINE, THENCE S. 88°53'10" W. ALONG SAID RIGHT-OF-WAY LINE 332.1 FEET TO THE SE CORNER OF RIVERSIDE GARDENS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 84, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE N. 4°19'10" E. ALONG THE EASTERLY LINE OF SAID RIVERSIDE GARDENS, A DISTANCE OF 55 FEET, MORE OR LESS, TO THE WATERS OF A CANAL, THENCE ALONG SAID WATERS THE FOLLOWING COURSES AND DISTANCES: N. 77°11'57" E. 62.45 FEET, N. 1°40'02" E 39.53 FEET, N. 66°54'21" E. 117.19 FEET, N. 33°26'50" E. 111.98 FEET TO A POINT THAT BEARS N. 88°15'10" W. FROM THE POINT OF BEGINNING, THENCE S. 88°15'10" E. 103.64 FEET MORE OR LESS TO THE POINT OF BEGINNING.
AND
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 23, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID SW CORNER BEING ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, THENCE S. 88°53'10" W ALONG SAID RIGHT-OF-WAY LINE 165.4 FEET TO THE POINT OF BEGINNING, THENCE N. 0°42'10" E. 130 FEET, THENCE N. 89°17'50" W. 107.52 FEET, THENCE S. 1°44'50" W. 133.51 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD No. 44, THENCE N. 88°53'10" E. ALONG SAID RIGHT-OF-WAY 110.01 FEET TO THE POINT OF BEGINNING.



Attachment: Proposed Atlas Amendment Ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

# EXHIBIT B
# CPA/AA/PUD-22-06
# MASTER SITE PLAN








Attachment: Proposed Atlas Amendment Ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

# EXHIBIT C
# CPA/AA/PUD-22-06
# CONDITIONS OF APPROVAL

1. The Planned Unit Development (PUD) shall allow for continued use as a restaurant, duplex unit and two single-family residences as outlined on the Master Plan date-stamped received March 3, 2022, by the Land Development Division unless otherwise specified in these conditions. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code (LDC), or as specifically outlined within these conditions.

2. Access to the site shall be from E. Gulf to Lake Highway (SR-44) as outlined on the Master Plan and is subject to approval from the Florida Department of Transportation (FDOT) or from S. Crabtree Pt. for the residential structures as currently utilized.

3. The existing buildings and their current use may continue in operation, and compliance with LDC standards such as foundation landscaping, façade, and other LDC standards outlined in LDC Section 3745, Design Standards for Small Nonresidential Development Projects, is not mandated. It is noted that the residential buildings may be replaced/modified provided compliance with these conditions and/or LDC standards as outlined.

4. Existing vegetation to the east and west shall remain or, if removed, shall be replaced with the equivalent buffer type as outlined in the LDC.

5. Crushed stone parking, as currently existing as of the date of this application, may continue although the applicant may need to install formal handicapped parking for compliance with ADA standards. Parking for the restaurant is not authorized across or in the right-of-way of S. Crabtree Point as part of this application approval.

6. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

7. Minor modifications to this Master Plan of Development may be approved by the Director of the Land Development Division as outlined within Section 4304 of the LDC.



Attachment: Proposed Atlas Amendment Ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

Attachment: Proposed Comprehensive Plan ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki

# ORDINANCE NO. 2022-

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 1.3 ACRE FROM THE LOW INTENSITY COASTAL AND LAKES DISTRICT TO THE COASTAL AND LAKES COMMERCIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

**WHEREAS**, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

**WHEREAS**, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:**

## SECTION 1. SHORT TITLE

**THIS ORDINANCE** shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA/PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root, and shall be effective within the unincorporated areas of Citrus County, Florida.

## SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA/AA/PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root, is adopted pursuant to Chapter 163, Florida Statutes.

**SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)**

**CPA/AA/PUD-22-06, Law Office of Clark A. Stillwell for Robert and Vicki Root**

Re-designation from Low Intensity Coastal and Lakes District (CL) to Coastal and Lakes Commercial District (CLC), modifying the Future Land Use Map as presented in CPA/AA/PUD-22-06 and as further described in Exhibit "A" attached hereto and incorporated herein by reference.

**SECTION 4. SEVERABILITY**

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

**SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN**

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section" "article" "policy" or other appropriate designation.

**SECTION 6. MODIFICATIONS**

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

**SECTION 7. EFFECTIVE DATE**

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: Proposed Comprehensive Plan ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki

**DONE AND ADOPTED** in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2022.

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

**ATTEST:**

_____
**ANGELA VICK, CLERK OF COURT**

**BY:** _____
**RONALD E. KITCHEN, JR., CHAIRMAN**

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

_____
**DENISE A. DYMOND LYN,**
**COUNTY ATTORNEY**

Attachment: Proposed Comprehensive Plan ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki

**EXHIBIT A**
**CPA/AA/PUD-22-06**
**LEGAL DESCRIPTION**

FROM CL TO CLC:

Section 8, Township 19 South, Range 21 East, Alternate Key 1878012, Parcels 4A000-0240 and 4A000-0230, more particularly described as follows:

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 911 PAGES 237 AND 238 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 23, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE S. 88°53'10" W. ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, A DISTANCE OF 295.40 FEET, THENCE N. 1°44'50" E. 238.07 FEET TO THE POINT OF BEGINNING, THENCE S. 1°44'50" W. 238.07 FEET TO THE AFOREMENTIONED NORTHERLY RIGHT-OF-WAY LINE, THENCE S. 88°53'10" W. ALONG SAID RIGHT-OF-WAY LINE 332.1 FEET TO THE SE CORNER OF RIVERSIDE GARDENS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 84, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE N. 4°19'10" E. ALONG THE EASTERLY LINE OF SAID RIVERSIDE GARDENS, A DISTANCE OF 55 FEET, MORE OR LESS, TO THE WATERS OF A CANAL, THENCE ALONG SAID WATERS THE FOLLOWING COURSES AND DISTANCES: N. 77°11'57" E. 62.45 FEET, N. 1°40'02" E 39.53 FEET, N. 66°54'21" E. 117.19 FEET, N. 33°26'50" E. 111.98 FEET TO A POINT THAT BEARS N. 88°15'10" W. FROM THE POINT OF BEGINNING, THENCE S. 88°15'10" E. 103.64 FEET MORE OR LESS TO THE POINT OF BEGINNING.
AND
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 23, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID SW CORNER BEING ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, THENCE S. 88°53'10" W ALONG SAID RIGHT-OF-WAY LINE 165.4 FEET TO THE POINT OF BEGINNING, THENCE N. 0°42'10" E. 130 FEET, THENCE N. 89°17'50" W. 107.52 FEET, THENCE S. 1°44'50" W. 133.51 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD No. 44, THENCE N. 88°53'10" E. ALONG SAID RIGHT-OF-WAY 110.01 FEET TO THE POINT OF BEGINNING.

Attachment: Proposed Comprehensive Plan ordinance (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki

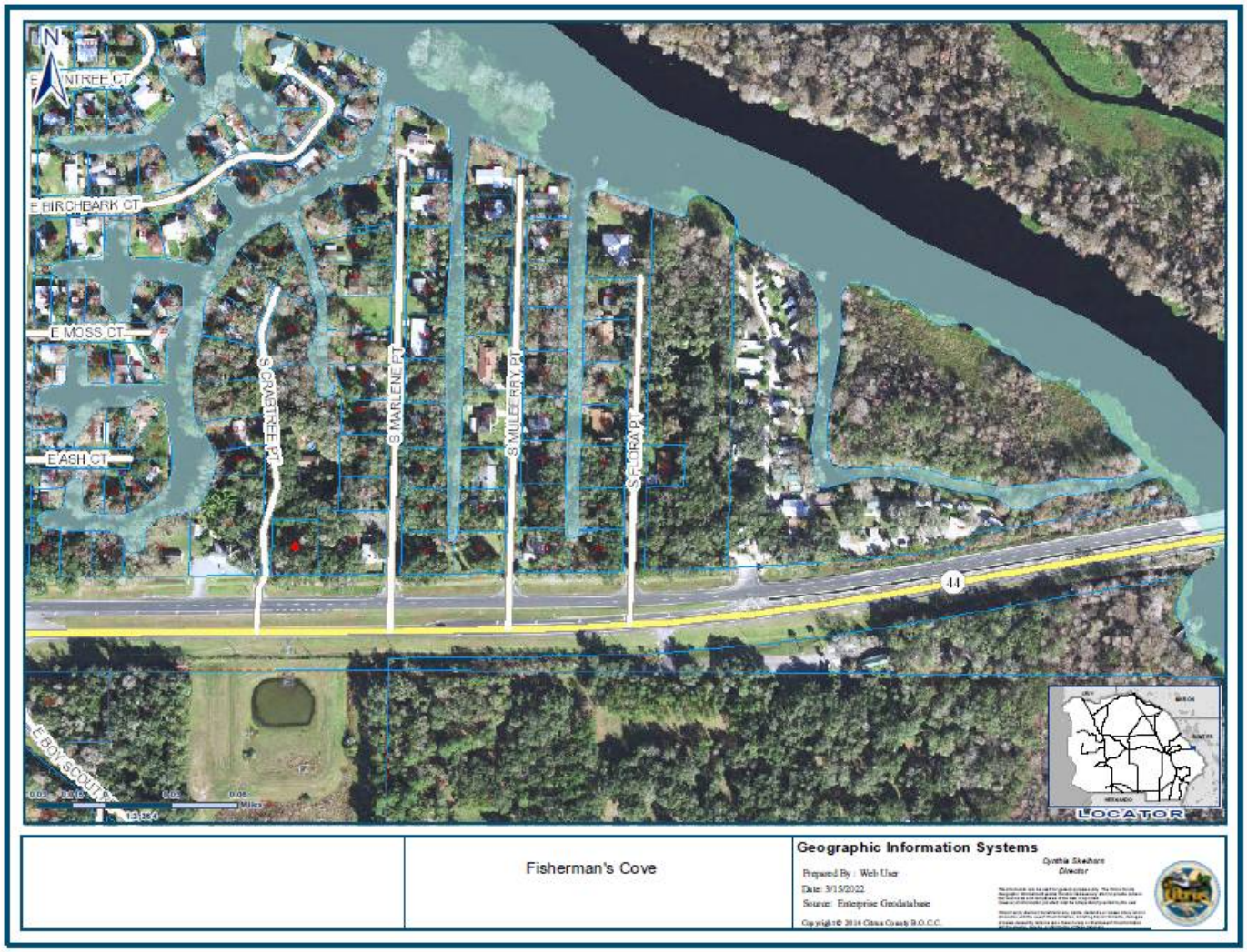
# CPA/AA/PUD-22-06
# Fisherman's Cove

Clark A. Stillwell
Law Office of Clark A. Stillwell
320 US Hwy 41 South
Inverness, Florida 34450
caslaw@tampabay.rr.com

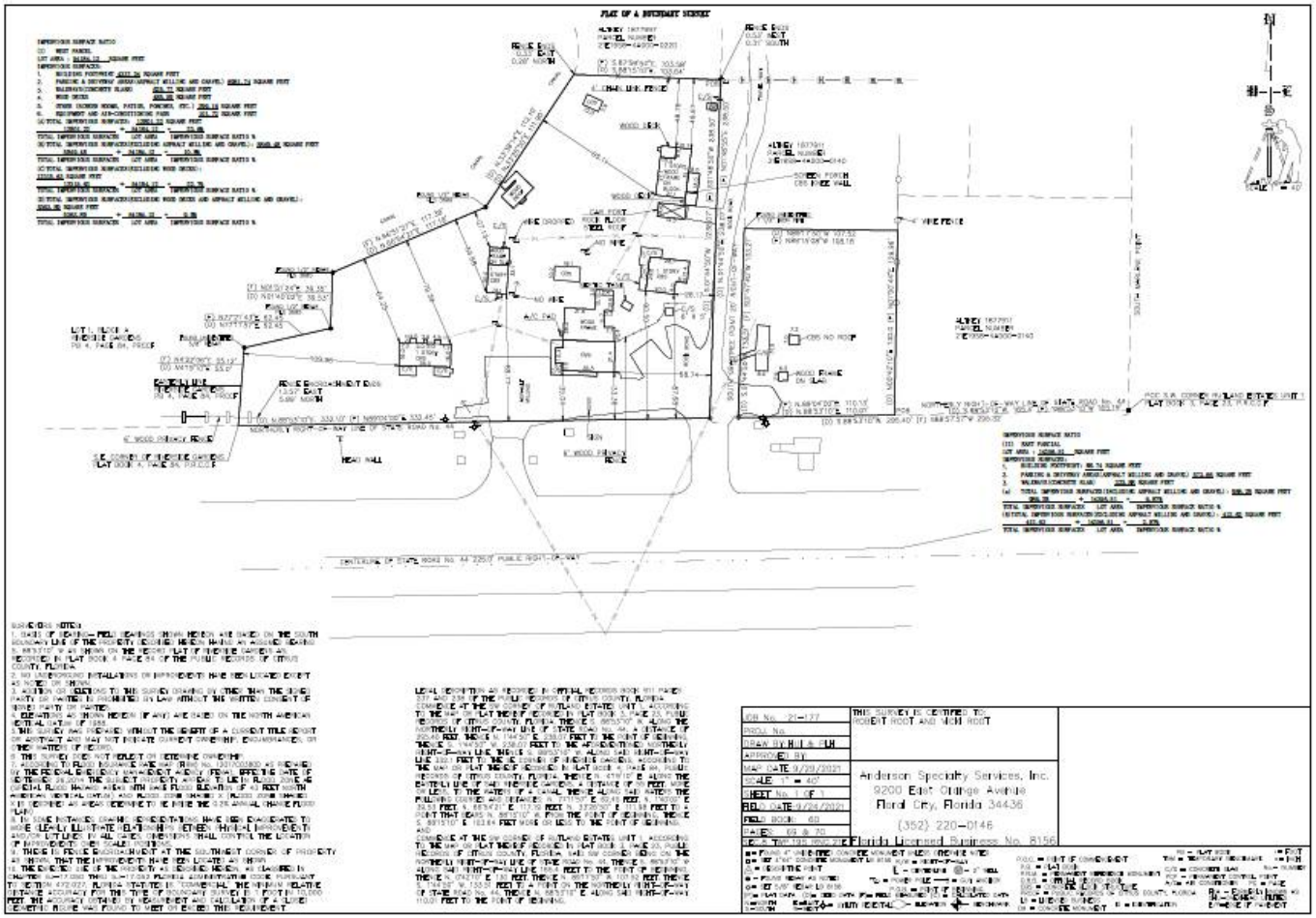
Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for




Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for




Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for



Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for

# IMPERVIOUS SURFACE RATIO (ISR) WORKSHEET

Site Address: 12311 E Gulf to Lake Hwy, Inverness, FL 34450

(I) West Parcel

Lot Area : 54184.12 square feet

Impervious Surfaces:

1. Building footprint 4337.24 square feet
2. Parking & driveway areas(Asphalt milling and Gravel) 6951.74 square feet
3. Walkways(Concrete Slabs) 625.77 square feet
4. Wood Decks 485.59 square feet
5. Other (screen rooms, patios, porches, etc.) 299.16 square feet
6. Equipment and air-conditioning pads 101.72 square feet

(a) Total Impervious Surfaces: 12801.22 square feet

| Total Impervious Surfaces | | Lot Area | = | Impervious Surface Ratio % |
|---|---|---|---|---|
| 12801.22 | ÷ | 54184.12 | = | 23.6% |

(b)Total Impervious Surfaces(Excluding Asphalt milling and Gravel): 5849.48 square feet

| Total Impervious Surfaces | | Lot Area | = | Impervious Surface Ratio % |
|---|---|---|---|---|
| 5849.48 | ÷ | 54184.12 | = | 10.8% |

(c)Total Impervious Surfaces(Excluding Wood Decks): 12315.63 square feet

| Total Impervious Surfaces | | Lot Area | = | Impervious Surface Ratio % |
|---|---|---|---|---|
| 12315.63 | ÷ | 54184.12 | = | 22.7% |

(d)Total Impervious Surfaces(Excluding Wood Decks and Asphalt milling and Gravel): 5363.89 square feet

| Total Impervious Surfaces | | Lot Area | = | Impervious Surface Ratio % |
|---|---|---|---|---|
| 5363.89 | ÷ | 54184.12 | = | 9.9% |

(II)EAST PARCIAL

Lot Area : 14356.51 square feet

Impervious Surfaces:

1. Building footprint: 88.74 square feet
2. Parking & driveway areas(Asphalt milling and Gravel) 573.66 square feet
3. Walkways(Concrete Slab) 323.88 square feet

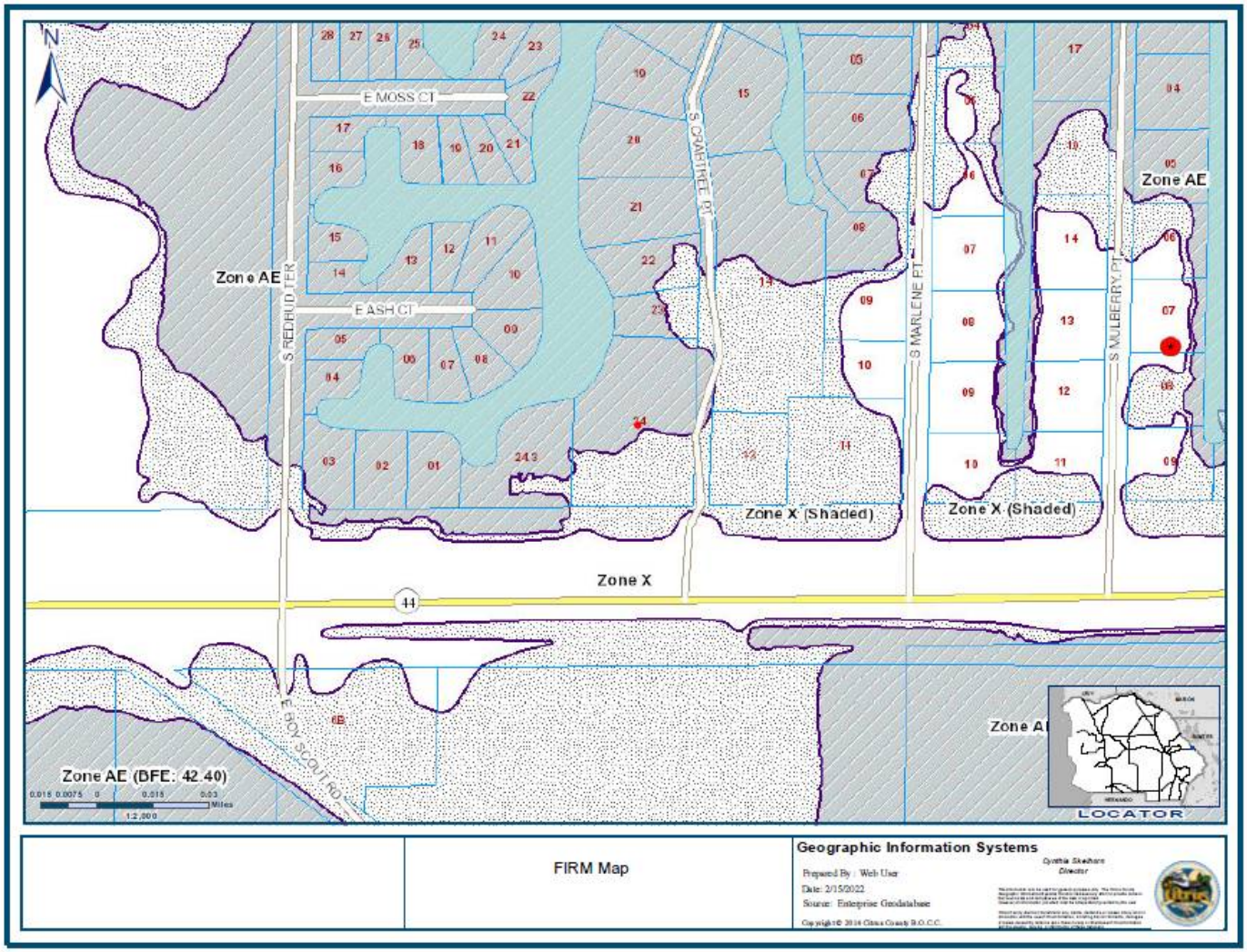
(a) Total Impervious Surfaces(Including Asphalt milling and Gravel): 986.28 square feet

| Total Impervious Surfaces | | Lot Area | = | Impervious Surface Ratio % |
|---|---|---|---|---|
| 986.28 | ÷ | 14356.51 | = | 6.87% |

(b)Total Impervious Surfaces(Excluding Asphalt milling and Gravel): 412.62 square feet

| Total Impervious Surfaces | | Lot Area | = | Impervious Surface Ratio % |
|---|---|---|---|---|
| 412.62 | ÷ | 14356.51 | = | 2.87% |

Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for

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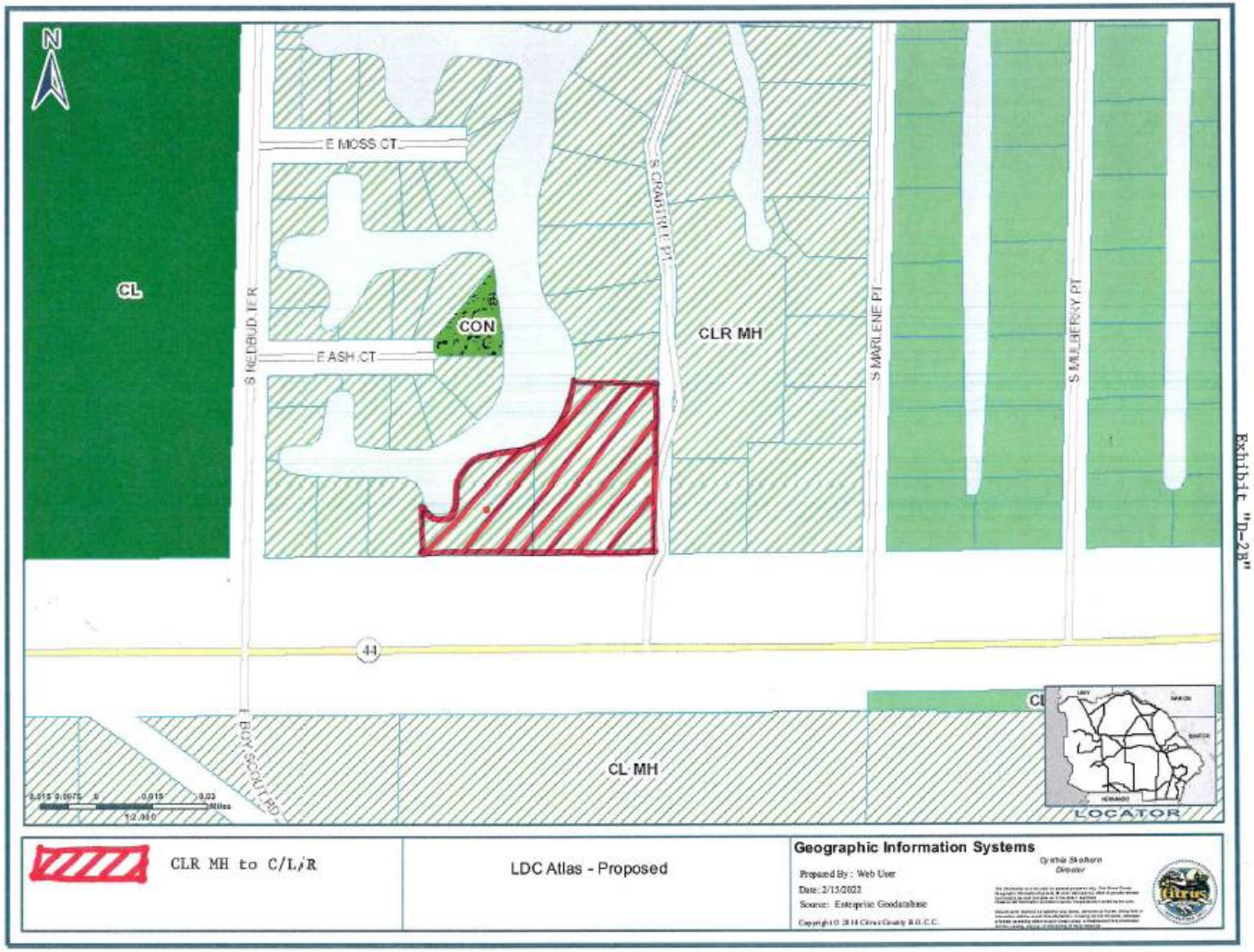
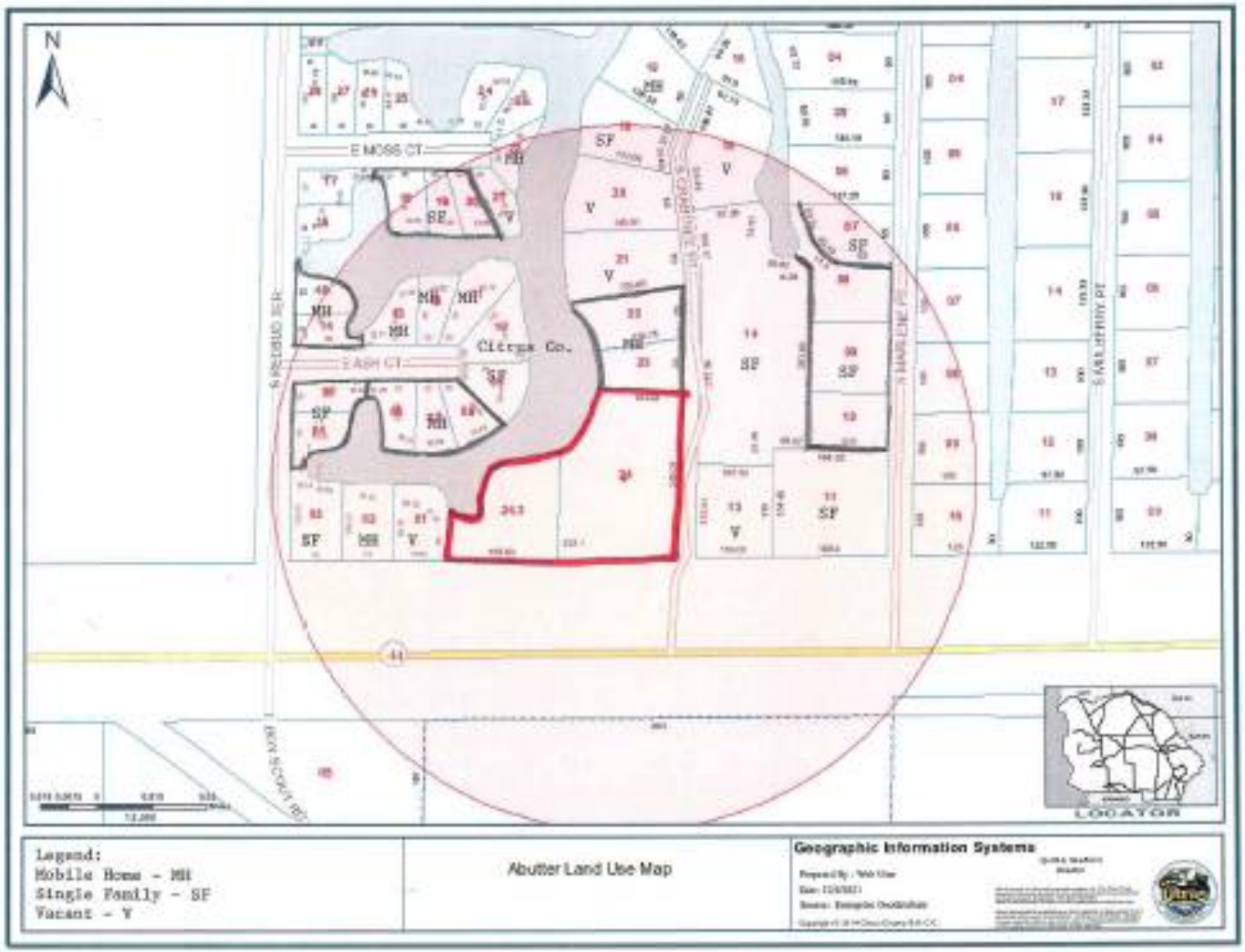



Exhibit "D-2B"

Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for

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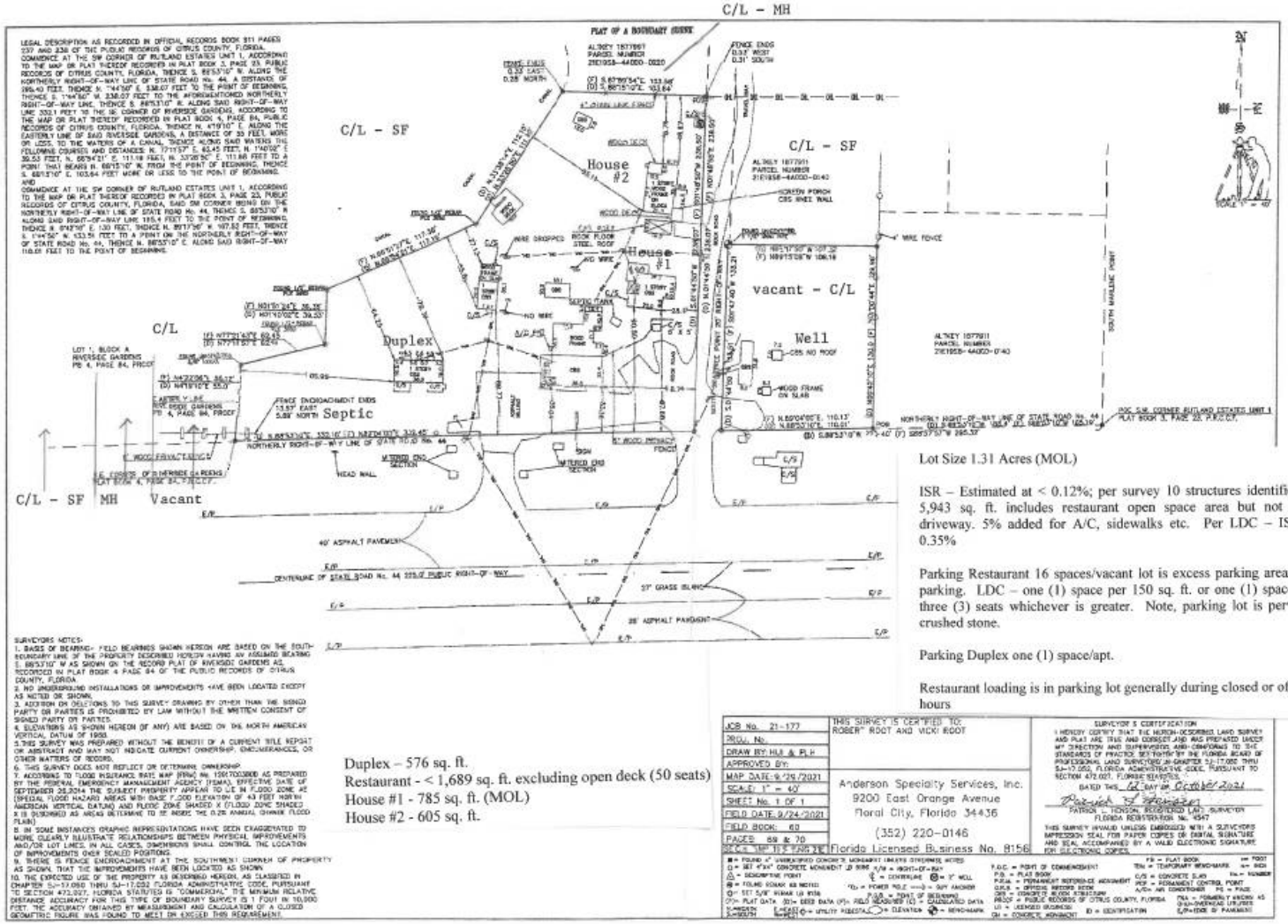


Lot Size 1.31 Acres (MOL)

ISR – Estimated at < 0.12%; per survey 10 structures identified at 5,943 sq. ft. includes restaurant open space area but not rock driveway. 5% added for A/C, sidewalks etc. Per LDC – ISR is 0.35%

Parking Restaurant 16 spaces/vacant lot is excess parking area/staff parking. LDC – one (1) space per 150 sq. ft. or one (1) space per three (3) seats whichever is greater. Note, parking lot is pervious crushed stone.

Parking Duplex one (1) space/apt.

Restaurant loading is in parking lot generally during closed or off hours

Duplex – 576 sq. ft.
Restaurant - < 1,689 sq. ft. excluding open deck (50 seats)
House #1 - 785 sq. ft. (MOL)
House #2 - 605 sq. ft.

JOB No. 21-177
DRAWN BY: HJL & PLH
APPROVED BY:
MAP DATE: 9/29/2021
SCALE: 1" = 40'
SHEET No. 1 OF 1
FIELD DATE: 9/24/2021
FIELD BOOK: 60
PAGES: 69 & 70

THIS SURVEY IS CERTIFIED TO:
ROBERT ROOT AND VICKI ROOT

Anderson Specialty Services, Inc.
9200 East Orange Avenue
Floral City, Florida 34436
(352) 220-0146
Florida Licensed Business No. 8156

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE HEREON-DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

DATED THIS 12 DAY OF October 2021

Patrick L. Henson

PATRICK L. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES.

Attachment: Applicant's PowerPoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

March 1, 2022

**Hand Delivery**

Joanna Coutu, Director
Land Development Division
3600 W. Sovereign Path
Lecanto, FL 34461

**Re:** Fisherman's Cove – Robert and Vicki Root
State Road 44 East, Inverness, FL
Alternate Key No.: 1878012 - 1.31 acres (MOL)

Dear Ms. Coutu:

On behalf of our client, Robert and Vick Root, I enclose the following County DDS applications pertinent to the subject parcel:

1. GFLUM map amendment from C/L to C/L/C.
2. LDC atlas map amendment from CLR MH to C/L/C.
3. PUD codifying existing long-term vested uses on No. 1 and 2 above.

As you are aware subject parcel from 1990 (Plan/LDC adoption) – to date has been the used for the uses reflected on Exhibit "B" – (survey) and Exhibit "F" – (master site plan). All are a valid nonconforming use(s). Prior to 1990, the subject parcel was GNC. The vested status currently prohibits even limited improvements and impacts the long term use. VNU status makes long term site investment problematic; it substantially impacts the market value of the site. The purpose of the map amendments and PUD is to codify the non-conformity of the existing, uses. The PUD and the map applications will resolve any lingering land use issues on plan conformity and allow for limited future site improvements beyond basic maintenance. Any major change will require a public hearing process.

The application/MSP does not represent an increase in the restaurant parcels long-term land use/intensity. Please review for completeness and advise. The filing fee of $2,220.00.00, based upon Plan/LDC amendment and PUD, fee structure is enclosed. Please review for sufficiency. Thank you

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CPA/AA/PUD 22-06
Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure
cc: Client

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CPA/AA/PUD 22-06
Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Board of County Commissioners**
**Department of Growth Management**
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070

Telephone (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

# CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: CPA/AA/PUD 22-06 Date: 3/3/2022
* Written Authorization is required if Applicant is different than Owner.

**Applicant***
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Home No.: Cell No.:
Work No.: 352-726-6767 Fax No.: 726-8283
Email: caslaw@tampabay.rr.com

**Property Owner**
Name: Robert & Vicki Root
Address: 12311 E Gulf to Lake HWY
City: Inverness
State: Florida Zip: 34450
Home No.: Cell No.:
Work No.: Fax No.:
Email:

**Property Description:** Section: 8 Township: 19 South Range: 21 East
Legal Description: See Exhibits "A" and "B"
Subdivision: 001624 Rudnick, Don Lot(s): Block/Parcel:
Alternate Key #: 1878012 Parcel ID:
Acreage: 1.31 acres (MOL)

X New Planned Unit Development (PUD)
___ Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: CLR MH To: C/L/C
Generalized Future Land Use Map Designation From: C/L To: C/L/C

**Is this hearing being requested as a result of a Code Violation Notice?** Yes ___ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.
**Applicant Request(s):** C/L/C with PUD overlay

Directions to Property:
See Exhibit "A-3"

**The Applicant is:** Owner of Tract X Agent for Property Owner
One-Owner Among Several Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Clark A. Stillwell who is personally known to me or provided ___ as identification and who did not take an oath. WITNESS my hand and official seal this 28th day of February, 2022

Carla Venare
Printed Name
Notary Public - State of Florida

Seal

CARLA VENARD
MY COMMISSION EXPIRES
MAY 4, 2023
#GG 922987
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

Date:
Time:
Initials:

**For Staff Use Only**
ATF:
QTR:
LUD:
FLUM Des:

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MAR 03 2022
CPA/AA/PUD 22-06
Land Development Division



Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Board of County Commissioners**
**Department of Growth Management**
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

## INSTRUCTIONS FOR COMPLETING THE REQUIRED INFORMATION PAGES

The following are the descriptions for the respectively numbered items from the pages titled "Required Information for a Comprehensive Plan Amendment."

1. The application form is provided as part of this packet. Complete all areas before submitting back to the County. The signature must be notarized and this can be done in the offices of the Department of Growth Management.

2. Legal descriptions are necessary to locate the property on the County's maps. This information is contained within property deeds and surveys. Either can be used to satisfy other information requirements to follow. Exhibits "A" and "B"

3. Proof of ownership is necessary to insure that the correct property is being changed and that the person requesting the change is authorized to submit the application. This can be a deed, copy of tax bill, or other document that legally identifies the owner of the property. Exhibit "A"

4. A survey will provide an accurate legal description to locate the property on the maps, plus, it provides the dimensions to calculate and confirm the total acreage under application. Wetlands and other special features are affected by specific Federal, State, and local regulations and are therefore needed on the survey to insure that all of these regulations are met. Exhibit "B"

5. Text amendments are generally proposed due to changes in other laws or individual circumstances that result in a possible conflict with the existing text of the Comprehensive Plan. New draft language must be provided.

6. The comprehensive plan and state regulations require that changes to the County's map(s) must be reviewed to determine what method will be used to provide the services (i.e., water, sewer, roads, etc.) necessary to develop or use the property under application. Provide discussion for each of these facilities listed on how this property will be serviced. If these facilities exist and are proposed to be utilized by the property, discuss all impacts on the capacity of each facility type.

7. The County has guidelines that were set up to insure that there would be no negative impacts on affordable housing within the County. The impacts would include additions to, or the removal from, the total amount of dwelling units that are used for affordable housing. Check the appropriate space and describe the impacts in the space provided if 'YES' is checked.

8. The objectives and policies of the Comprehensive Plan provide the guidelines for growth and development within the County. All amendments must be compatible with these objectives and policies. Check the space that fits this application. In the spaces provided, fill in the number of the objective(s) and policy(ies) that apply to the proposed amendment. Then describe how this change will or will not affect each objective and policy that was listed.

9. There are times when certain changes and projects are required to satisfy special regulations and rules (i.e. landfills must satisfy special environmental rules.) In the space provided, describe any special rules that apply to the request and where possible, attach copies of that information.

**NOTE: More detailed and technical descriptions of these guidelines can be found in Chapter 163, Florida Statutes, the Florida Administrative Codes and the Citrus County Comprehensive Plan.**



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Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Board of County Commissioners**
**Department of Growth Management**
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

# REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

**Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.**

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

1. A completed Comprehensive Plan application form. (Included in this packet.)

2. If this application is for an amendment to the County's FLUM map(s), a complete legal description must be attached. Exhibits "A" and "B"

3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided. Exhibit "A"

4. If this application is for an amendment to the County's map(s), a certified boundary survey must be submitted. The survey must show all areas that have been identified as wetlands by Southwest Florida Water Management District (SWFWMD), Department of Environmental Protection (DEP), or US Army Corp of Engineers.

5. If this application is for an amendment to the **text** of the County's Comprehensive Plan, the proposed new text must be submitted. Attach the proposed text on a separate page(s).

6. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   Designation: C/L/C

7. A map shall be submitted that shows all of the following: See Exhibits "D-1 thru "D-4" and "F"
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Future Land Use Map (FLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Land Development Code Atlas.

8. Letters from public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Provide letters from the following public facilities:

   Sanitary Sewer: There is no increase in consumption of water or wastewater.

   Potable Water:

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CPA/AA/PUD 22-06
Land Development Division



Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Board of County Commissioners**
**Department of Growth Management**
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

Drainage: Exhibit "E-2"

Solid Waste: Exhibit "E-1"

9. Are there any anticipated impacts on Affordable Housing in Citrus County? ____Yes _X_No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

10. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change? _X_Yes ____No

11. Briefly describe those objectives and policies that pertain to this application and how this proposal is compatible or is not compatible with them.

Objective: See application text Exhibit "G"

Policy:

Policy:

Objective:

Policy:

Policy:

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Land Development Division

11. Any additional information that may apply to this application.



Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Board of County Commisioners**

DEPARTMENT OF GROWTH MANAGEMENT LAND
DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 771
Web Address: www.citrusbocc.com

# CITRUS COUNTY LAND DEVELOPMENT CODE
# PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: Date:

* Written Authorization is required if Applicant is different than Owner.

**Applicant***
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Phone: 352-726-6767
Email: caslaw@tampabay.rr.com

**Property Owner**
Name: Robert & Vicki Root
Address: 12311 E Gulf to Lake HWY
City: Inverness
State: Florida Zip: 34450
Phone:
Email:

**Property Description:** Section: 8 Township: 19 South Range: 21 East
Legal Description: See Exhibits "A" and "B"
Subdivision: 001624 Rudnick, Don Lot(s): Block/Parcel:
Alternate Key #: 1878012 Parcel ID:
Acreage: 1.31 acres (MOL)

X New Planned Unit Development
___ Amendment to a Previously Approved Planned Development Previous Application No.:

**Is this hearing being requested as a result of a Code Violation Notice?** Yes ___ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

**Applicant Request(s):** C/L/C land use district with PUD for existing uses per master site plan Exhibit "F".
Directions to Property: Exhibit "A-3"

**The Applicant is:** ___ Owner of Tract X Agent for Property Owner
___ One-Owner Among Several ___ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

**I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.**

Signature:

STATE OF FLORIDA
COUNTY OF CITRUS
I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Clark A. Stillwell who is personally known to me or provided ___ as identification and who did not take an oath.
WITNESS my hand and official seal this 28 day of February, 2022

CARLA VENARD
MY COMMISSION EXPIRES MAY 4, 2023
#GG 322987
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

Signature
Carla Venard
Printed Name
Seal

RECEIVED
MAR 03 2022
Land Development Division

For Staff Use Only
Date: Time: Initials:

CPA/AA/PUD 22-06

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

## FILING REQUIREMENTS

X 1. Completed application (additional sheets may be added if more space is needed).
X 2. Applicable filing fee as required by Resolution adopted by the Board of County Commissioners. The applicant will also be billed for advertising and postage fees, to be billed at a later date. In accordance with the requirements of the Citrus County Land Development Code (Ord. 2012-06 as amended), the applicant is responsible for payment of all costs for public notification of the application review. These costs include notification of abutting property owners by mail and advertising in a newspaper of general circulation. Applicants shall be billed actual costs incurred for public notification. **No application shall be processed for final adoption until all fees are paid.**
X 3. Proof of ownership and legal description of property (tax notice or deed may suffice). Exhibit "A"
X 4. Site plan (**DRAWN TO SCALE**), which shall be no smaller than one inch equals 200 feet on a minimum of an 8 1/2 x 11 sheet. **If the site plans and/or booklets are larger than 8½ x 11, 30 copies will need to be submitted.** Include North arrow to indicate orientation. SITE PLANS SHALL SHOW THE FOLLOWING INFORMATION: Exhibit "F"

- x A. Lot area and percentage of lot covered (impervious surface ratio).
- x B. Driveway access location and parking space arrangement included in the site plan.
- N/A C. All rights-of-way and easements adjacent to and crossing subject property.
- x D. All water courses, water bodies, jurisdictional wetlands, and floodplains. The mean high water line (tidal) or line of ordinary high water (non-tidal) must be shown when determining waterfront setbacks.
- x E. Proposed or existing potable water/well and waste disposal system/septic
- x F. Existing and proposed location of building/structures including heights and separation.
- x G. All setbacks between building/structures and property lines/waterbodies/jurisdictional wetlands.
- x H. Any walls or fences – give location, height, and material type. See Exhibit "B"
- N/A I. Existing and proposed stormwater management systems including proposed or existing swales and/or berms. N/A - Vested
- N/A J. Proposed stormwater management systems.
- x K. Fire hydrant – give location (if provided). Unavailable
- N/A L. Signs – give location, size, and height (as applicable).
- _____ M. Loading – give location and dimensions (as applicable).

X 5. "Letter of Authorization", if applicant is other than owner (form provided).
X 6. Written directions to the property from Department of Development Services office. Exhibit "A-3"
X 7. Signed "Appeal Notice" (form provided).
X 8. Flood Zone designation including base flood elevation. Exhibit "D-4"
X 9. A survey, no more than one year old or re-certified by the original surveyor no more than one year prior to the application date. (NOT applicable for residential applications). Exhibit "B"

**I HEREBY ACKNOWLEDGE THAT FAILURE TO SUBMIT THE ABOVE INFORMATION ALONG WITH THE RETURN OF THIS FORM, AND/OR THAT THE INFORMATION SUBMITTED IS INSUFFICIENT FOR REVIEW MAY DELAY PROCESSING CAUSING THE APPLICATION TO BE SCHEDULED TO A LATER HEARING DATE. APPLICATIONS FOUND INCOMPLETE WILL BE RETURNED TO THE APPLICANT.**

**Return this application to:**

**CITRUS COUNTY LAND DEVELOPMENT DIVISION**
**3600 W Sovereign Path, Suite 140**
**Lecanto, FL 34461**

Signature: _____

Date: 2/1/22

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Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Board of County Commissioners**
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 711
Web Address: www.citrusbocc.com

# AUTHORIZATION

**APPLICATION REQUEST: (check one)**

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation __X__Comprehensive Plan Amendment

__X__Atlas Amendment __X__Other (specify): PUD

**LEGAL DESCRIPTION OF PROPERTY:**

Section 8 Township 19 Range 21 Alternate Key # 1878012

Lot/Parcel _____ Block _____

Subdivision 001624 Rudnick, Don

I, Robert and Vicki Root, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: Robert Root
Robert Root (Signature of Owner)

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Robert Root, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 28th day of February, 2022

Carla Venard
Printed Name

Notary Public - State of Florida

Seal

CARLA VENARD
MY COMMISSION EXPIRES
MAY 4, 2023
#GG 322987
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

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Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

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DEPARTMENT OF GROWTH MANAGEMENT
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3600 W. Sovereign Path, Suite 140
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Telephone: (352) 527-5239
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# AUTHORIZATION

**APPLICATION REQUEST: (check one)**

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Section 8 Township 19 Range 21 Alternate Key # 1878012

Lot/Parcel _____ Block _____

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I, Robert and Vicki Root, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: _____
Vicki Root (Signature of Owner)

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Vicki Root, who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 28th day of February, 2022.

Carla Venard
Printed Name

_____
Notary Public - State of Florida

Seal

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Land Development Division

CARLA VENARD
MY COMMISSION EXPIRES
MAY 4, 2023
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Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

# Exhibit List
## Fisherman's Cove

Exhibit "A-1" – PA printout
"A-2" – Applicant Deed(s)
"A-3" - Directions

Exhibit "B" – Legal Description - Survey

Exhibit "C" – Aerials (current)

Exhibit "D" – Land Use Maps
"D-1" – GFLUM – A. Existing B. Proposed C/L to C/L/C
"D-2" - LDC Atlas – A. Existing B. Proposed CLR MH to C/L/C
"D-3" – Abutter Land Use Map
"D-4" – FIRM Map

Exhibit "E" – Concurrency Letters
"E-1" – Solid Waste
"E-2" – Stormwater Concurrency Letter

Exhibit "F-1" – PUD Map
"F-2" – Impervious Surface Ratio Worksheet

Exhibit "G" – Application Text – Map Amendments/PUD

Exhibit "H" – Abutter Consents

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Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

**Altkey: 1878012**
**ROOT ROBERT R & VICKI**

Exhibit "A-1" **Parcel ID: 21E19S08 4A000 0240**
**12323 E GULF TO LAKE HWY , INVERNESS**

**Citrus County Property Appraiser, Cregg E. Dalton**

| | |
|---|---|
| PC Code | 2100 - RESTAURANT |
| Bldg Counts | Res 3 / MH 0 / Comm 1 |
| Nbhd | 0744 - HWY 44 EAST OF INVERNESS TO COUNTY LINE |
| Tax District | 000X - WITHLACOOCHEE RIVER BASIN |
| Subdivision | 001624 - RUDNICK, DON |
| Short Legal | COM AT SW COR OF RUTLAND ESTS UNIT 1, TH S 88 DEG 53M 10S W AL N R/W LN OF SR 44 295.4 FT, TH N 1 DEG 44M 50S E 238.07 F T TO POB, TH S 1 DEG 44M 50S W 238.07 FT TO SD LN, TH S |
| Est. Parcel Sqft | 57,009 |
| Est. Parcel Acres | 1.31 |
| Map SC-TW-RG | 08-19S-21E |

**Mailing Address**

| | |
|---|---|
| Name | ROOT ROBERT R & VICKI |
| Mailing Address | 12311 E GULF TO LAKE HWY<br>INVERNESS FL 34450 3129 |

**All Owners**

| Name | Owner Type |
|---|---|
| ROOT ROBERT R & VICKI | O - Owner |

**Value History and Tax Amount**

| Year | Land Value | Impr Value | Just Value | Non-Sch. Assessed | Non-Sch. Exemptions | Non-Sch. Taxable | HX Savings | Tax Estimate | Tax Link |
|---|---|---|---|---|---|---|---|---|---|
| 2021 | $52,020 | $115,922 | $167,942 | $153,078 | $10,596 | $142,482 | $14,864 | $2,688.67 | Link |
| 2020 | $52,020 | $115,533 | $167,553 | $154,443 | $10,450 | $143,993 | $13,110 | $2,626.92 | Link |

**Buyer Beware!**

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

**Special Assessment**

| Project # | Description | Amount |
|---|---|---|
| 0030 | SOLID WASTE, RESID IMPRVD | $108.00 |
| 0131 | FIRE SERVICES ASSESSMENT | $434.23 |
| 0154 | STORMWATER | $114.15 |

**Sales**

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| Sale Date | Sale Price | Book/Page | Instr Type | V/I |
|---|---|---|---|---|
| 10/01/1991 | $140,000 | 0911/0237 | 14-SALE / MORE THAN 1 PARCEL | I |
| 11/01/1989 | $140,000 | 0836/0103 | 14-SALE / MORE THAN 1 PARCEL | I |
| 04/01/1984 | $100 | 0640/0214 | 01-CORRECTIVE/QC/TD/COT | V |
| 01/01/1979 | $18,000 | 0529/0259 | 00-WARRANTY DEED | I |

**DISCLAIMER**

Sales do not generally appear in database until approximately 8 to 10 weeks after the recording date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

**Permit Summary**

| Permit Date | Permit Number | Description | Amount | Occupancy Date |
|---|---|---|---|---|
| 01/21/2020 | 202000498 | replacing a 3 ton heat pump mini split **NOC N/A** FLOOD ZONE AE/X, STRUCTURE LO | $3,100 | |
| 01/05/2017 | 201700021 | reroof SFD remove existing roofing & replace with metal 9sq 2sq flat tpo *** NO | $3,800 | |
| 07/01/2000 | 200005708 | REROOF --- NOC NOT REQ -- | $600 | |
| 07/01/1998 | 199805157 | RES REROOF/COM REROOF | $700 | |

**Land & Agricultural**

| Line | Land Use | Type | Units | Frontage | Depth | Ag Flag | Classified Value | Just Value | Zoning |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 1543-COMM WTR HWY 44 EAST OF 41 | U-UNIT | 4.00 | 209.0 | | | | | CLRMH |

**Residential** 1 of 3

| | |
|---|---|
| Bldg Number | 2 |
| Class | R2 - RESIDENTIAL DUPLEX |
| Year Built | 1959 |
| Total FLA | 576 |
| Total Under Roof | 576 |
| Exterior Wall | 24 - CONCRETE BLOCK PAINTED |
| Foundation | 3 - CONT. FOOTING-AVG. |
| HVAC | 002 - WALL HEATERS |
| Stories | 1 |
| Floor System | 01 - CONC. SLAB |
| Roof Frame | 01 - GABLE |
| Roof Cover | 09 - CUSTOM FIBERGLASS |
| Fuel | 1 - ELECTRIC |
| Bedrooms/Full Baths/Half Baths | 2/2/ |
| Addl Fixtures | |
| FPL: Stacks/Openings | / |
| RCN | |
| RCNLD | |

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**Additions to Base Area**

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

| Building | Description | Year Built | Area |
|---|---|---|---|
| 2 | MAIN BULDING | | 576 |

**Miscellaneous Improvements**

| Building # | Line | Description | Year Built | L | W | Units | Area | Value |
|---|---|---|---|---|---|---|---|---|
| 1 | 1 | DECKING WOOD-[1-SF] | 1982 | 10 | 20 | 1 | 200 | |
| 1 | 2 | DECKING WOOD-[1-SF] | 1982 | 11 | 19 | 1 | 209 | |
| 1 | 3 | UTILY BLDG FIN WD/ALM W SLAB-[1-SF] | 1960 | 14 | 34 | 1 | 476 | |
| 1 | 4 | WOOD PRIVACY FENCE-[1-SF] | 1998 | 6 | 50 | 1 | 300 | |
| 1 | 5 | CARPORT ALUM UNF W/O CONCRETE SLAB-[1-SF] | 1982 | 20 | 10 | 1 | 200 | |
| 1 | 6 | PAVING ASPHALT-[1-SF] | 1982 | | | 1 | 9,000 | |
| 1 | 7 | DECKING WOOD-[1-SF] | 1982 | 8 | 8 | 1 | 64 | |
| 1 | 8 | CONCRETE PATIO NO FOOTER-[1-SF] | 1982 | 12 | 5 | 1 | 60 | |

| Total Misc Value |
|---|

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Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

10.50
840.00 2/18

Exhibit "A-2"

5

CITRUS TITLE CO., — *Richard Kaufman, President*

Return to:

Name: Citrus Title Co.

Address: 213 Courthouse Square, Inverness, Florida 32650

This Instrument Prepared by: Katie Kirk/Citrus Title Co.

Address: 213 Courthouse Square, Inverness, Florida 32650

Parcel I.D. Number(s): 8-19-21-4A000-0240

Grantee(s) S.S.#(s):

SPACE ABOVE RESERVED FOR RECORDING DATA

**This Warranty Deed** Made the 8th day of October A.D. 1991 by Leonard R. Avis and May Avis, his wife,

hereinafter called the grantor, to Robert R. Root and Vicki Root, his wife,

whose post office address is 12311 East Gulf To Lake Highway, Inverness, Florida 32650 hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations.)

**Witnesseth:** That the grantor, for and in consideration of the sum of $ 10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

FOR DESCRIPTION OF LANDS - SEE "RIDER" ATTACHED HERETO AND MADE A PART HEREOF.

SUBJECT TO easements of record.

STATE OF FLORIDA
DOCUMENTARY STAMP TAX
DEPT. OF REVENUE
OCT-5-91
840.00

BK0911PG0237

68731

RETURN TO CITRUS TITLE CO. FILE

**FLOOD HAZARD WARNING**

This property may be subject to flooding. You should contact local building and zoning officials and obtain the latest information regarding flood elevations and restrictions on development before making plans for the use of this property.

**And** the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; except taxes for the year 1991 and subsequent

**In Witness Whereof,** the said grantor has signed and sealed these presents the day and year first above written.

*Signed, sealed and delivered in our presence:*

Marie J. Grimsley
SIGNATURE
Marie J. Grimsley
PRINTED SIGNATURE

Leonard R. Avis
SIGNATURE
Leonard R. Avis
PRINTED SIGNATURE
700 South Crabtree Point Inverness, FL 32650
ADDRESS

Michellene Meade
SIGNATURE
Michellene Meade
PRINTED SIGNATURE

May Avis
SIGNATURE
May Avis
PRINTED SIGNATURE
700 South Crabtree Point Inverness, FL 32650
ADDRESS

kk
L7/22

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Leonard R. Avis and May Avis, his wife, to me known to be the persons described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 8th day of October, A.D. 1991.

RECEIVED
MAR 03 2022

Marie J. Grimsley
SIGNATURE
Marie J. Grimsley
PRINTED SIGNATURE

NOTARY PUBLIC
MY COMMISSION EXPIRES:

NOTARY PUBLIC, STATE OF FLORIDA.
MY COMMISSION EXPIRES: JULY 1, 1993.
NOTARY PUBLIC UNDERWRITERS.

RG PRINTING CO., Inverness, FL (904) 726-2028 Forms 4 CTC/WD Rev. 8/91

CPA/AA/PUD 22-06

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

"RIDER"

Commence at the SW Corner of RUTLAND ESTATES, UNIT 1, according to the map or plat thereof recorded in Plat Book 3, page 23, public records of Citrus County, Florida, thence S. 88° 53' 10" W. along the Northerly right-of-way line of State Road No. 44, a distance of 295.40 feet, thence N. 1° 44' 50" E. 238.07 feet to the POINT OF BEGINNING, thence S. 1° 44' 50" W. 238.07 feet to the aforementioned Northerly right-of-way line, thence S. 88° 53' 10" W. along said right-of-way line 332.1 feet to the SE Corner of RIVERSIDE GARDENS, according to the map or plat thereof recorded in Plat Book 4, page 84, public records of Citrus County, Florida, thence N. 4° 19' 10" E. along the Easterly line of said RIVERSIDE GARDENS, a distance of 55 feet, more or less, to the waters of a canal, thence along said waters the following courses and distances: N. 77° 11' 57" E. 62.45 feet, N. 1° 40' 02" E. 39.53 feet, N. 66° 54' 21" E. 117.19 feet, N. 33° 26' 50" E. 111.96 feet, to a point that bears N. 88° 15' 10" W. from the the Point of Beginning, thence S. 88° 15' 10" E. 103.64 feet, more or less, to the Point of Beginning;

**AND**

Commence at the SW Corner of RUTLAND ESTATES, UNIT 1, according to the map or plat thereof recorded in Plat Book 3, page 23, public records of Citrus County, Florida, said SW Corner being on the Northerly right-of-way of State Road No. 44, thence S. 88° 53' 10" W. along said right-of-way 165.4 feet to the POINT OF BEGINNING, thence N. 0° 42' 10" E. 130 feet, thence N. 89° 17' 50" W. 107.52 feet, thence S. 1° 44' 50" W. 133.51 feet, to a point on the Northerly right-of-way of State Road No. 44, thence N. 88° 53' 10" E. along said right-of-way 110.01 feet to the Point of Beginning.

BK0911PG0238

690513

FILED & RECORDED
CITRUS COUNTY, FLORIDA
BETTY STRIFLER, CLERK

'91 OCT 9 PM 2 45

VERIFIED BY:

D.C.

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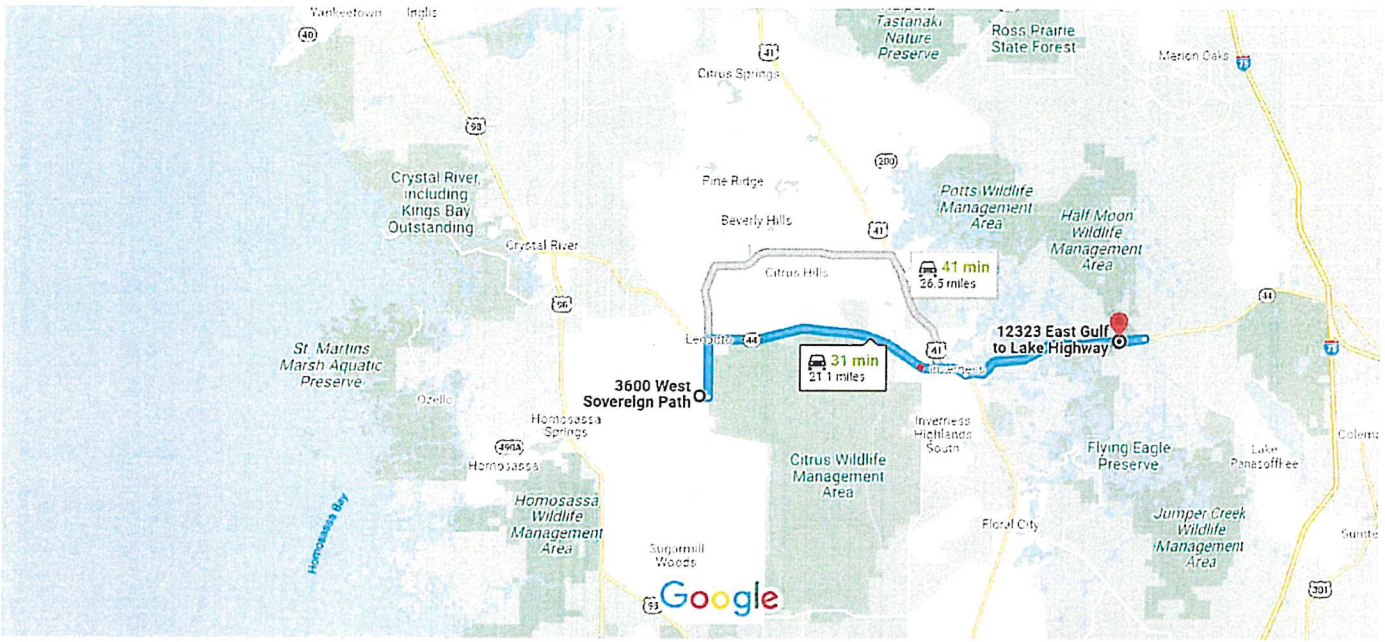
Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

Exhibit "A-3"

Google Maps 3600 West Sovereign Path, Lecanto, FL to 12323 E Gulf to Lake Hwy — Drive 21.1 miles, 31 min




Map data ©2021 INEGI, Google 2 mi

## 3600 W Sovereign Path

Lecanto, FL 34461

1. Head southeast on W Sovereign Path — 374 ft
2. Turn right toward W Educational Path — 0.1 mi
3. Turn left onto W Educational Path — 0.3 mi
4. Turn left at the 1st cross street onto Co Rd 491 — 2.2 mi
5. Turn right onto FL-44 E — 10.3 mi
   - Pass by Dunkin' (on the right in 9.4 mi)
6. Turn left to stay on FL-44 E — 7.2 mi
7. Make a U-turn — 1.0 mi
   - Destination will be on the right

## 12323 E Gulf to Lake Hwy

Inverness, FL 34450

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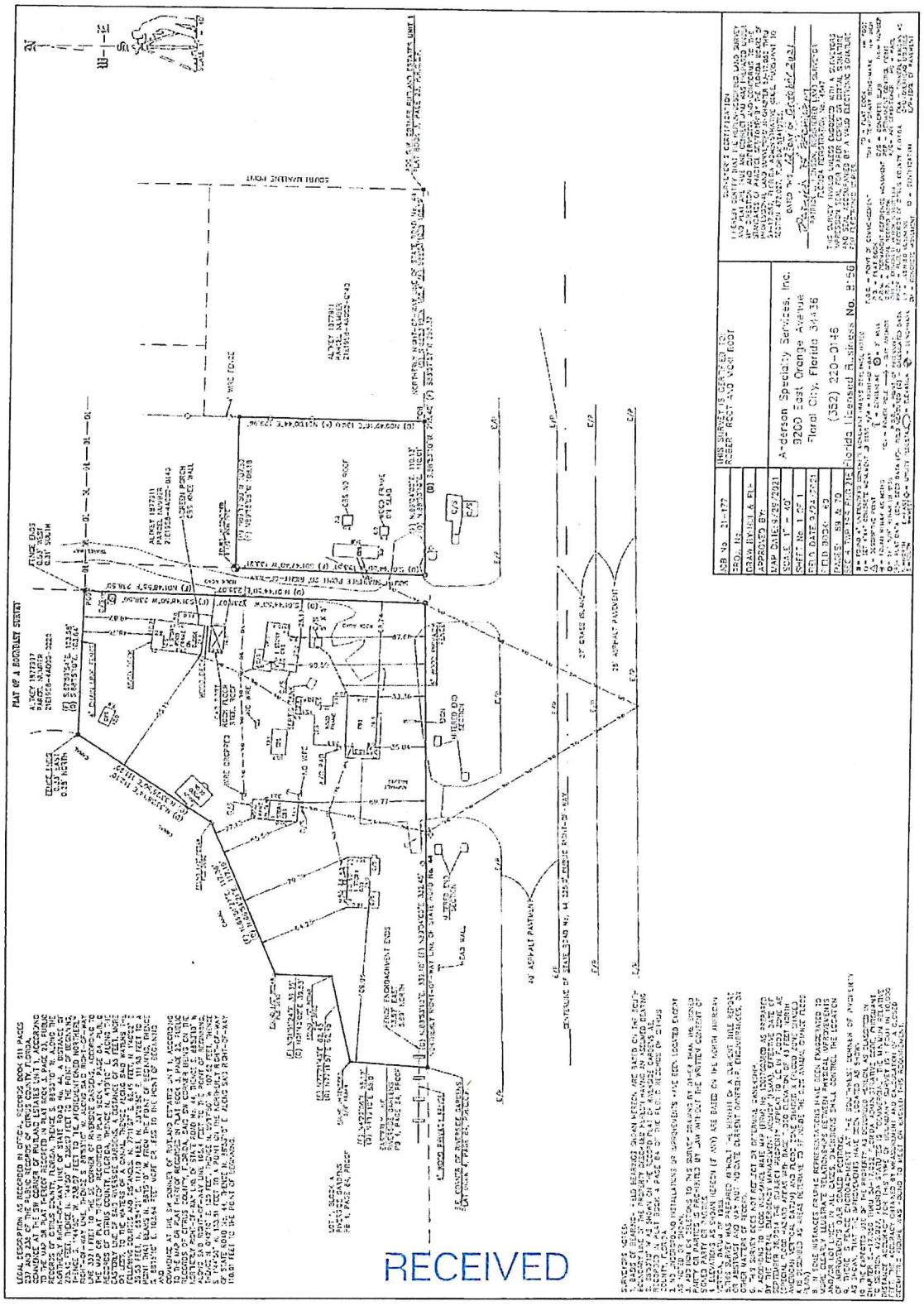
Exhibit "B"


PLAT OF A BOUNDARY SURVEY
LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 511, PAGES
237 AND 238 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING
TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 13, PAGE 23, PUBLIC
RECORDS OF CITRUS COUNTY, FLORIDA, THENCE S 89°33'10" W, ALONG THE
NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, A DISTANCE OF
1164.74 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S 89°33'10" W
ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 75.00 FEET; THENCE
N 00°26'50" W, A DISTANCE OF 233.07 FEET TO THE SOUTHERLY
RIGHT-OF-WAY LINE OF RUTLAND ESTATES UNIT 1; THENCE S 89°33'10" W
ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 75.00 FEET; THENCE
N 00°26'50" W, A DISTANCE OF 233.07 FEET TO THE NOR

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Fisherman's Cove

**Geographic Information Systems**

Prepared By : Web User
Date: 12/6/2021
Source: Enterprise Geodatabase

*Cynthia Skelhorn*
*Director*

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Exhibit "C"




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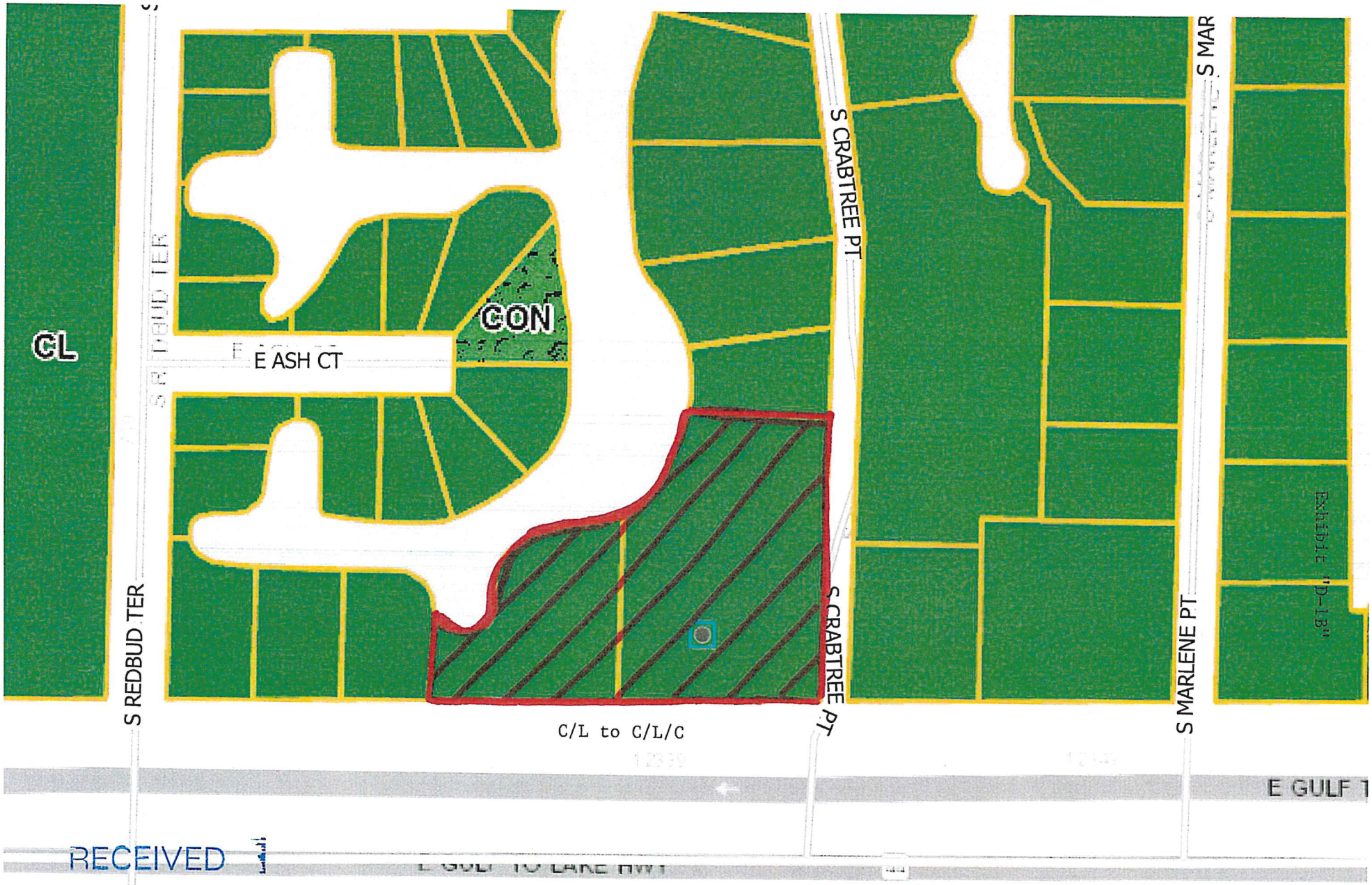
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN
Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and th
GIS User Communit

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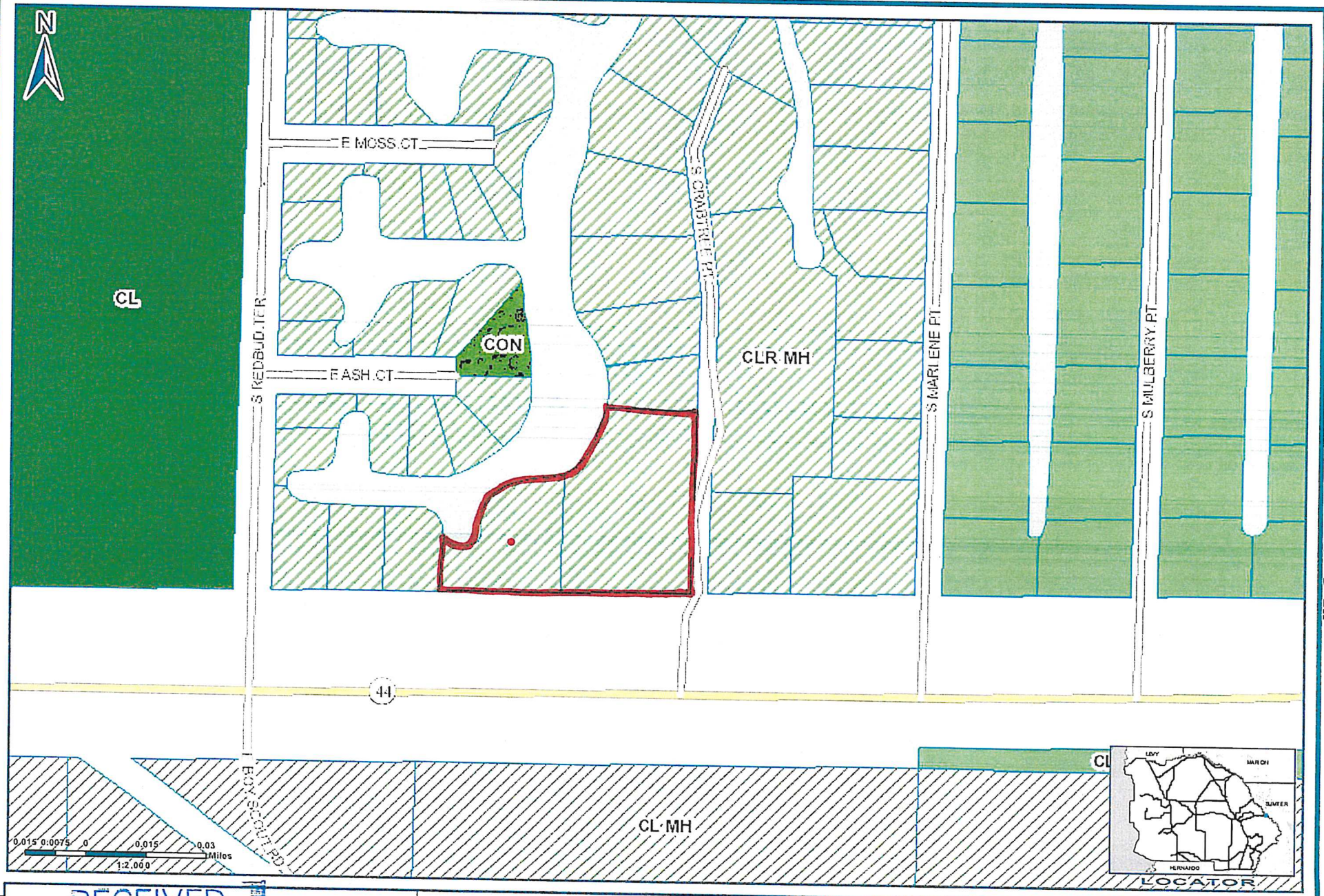
MAR 03 2022
CPA/AA/PUD 22-06

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

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CPA/AA/PUD 22-06

Land Development Division

LDC Atlas - Current

**Geographic Information Systems**

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 2/15/2022
Source: Enterprise Geodatabase

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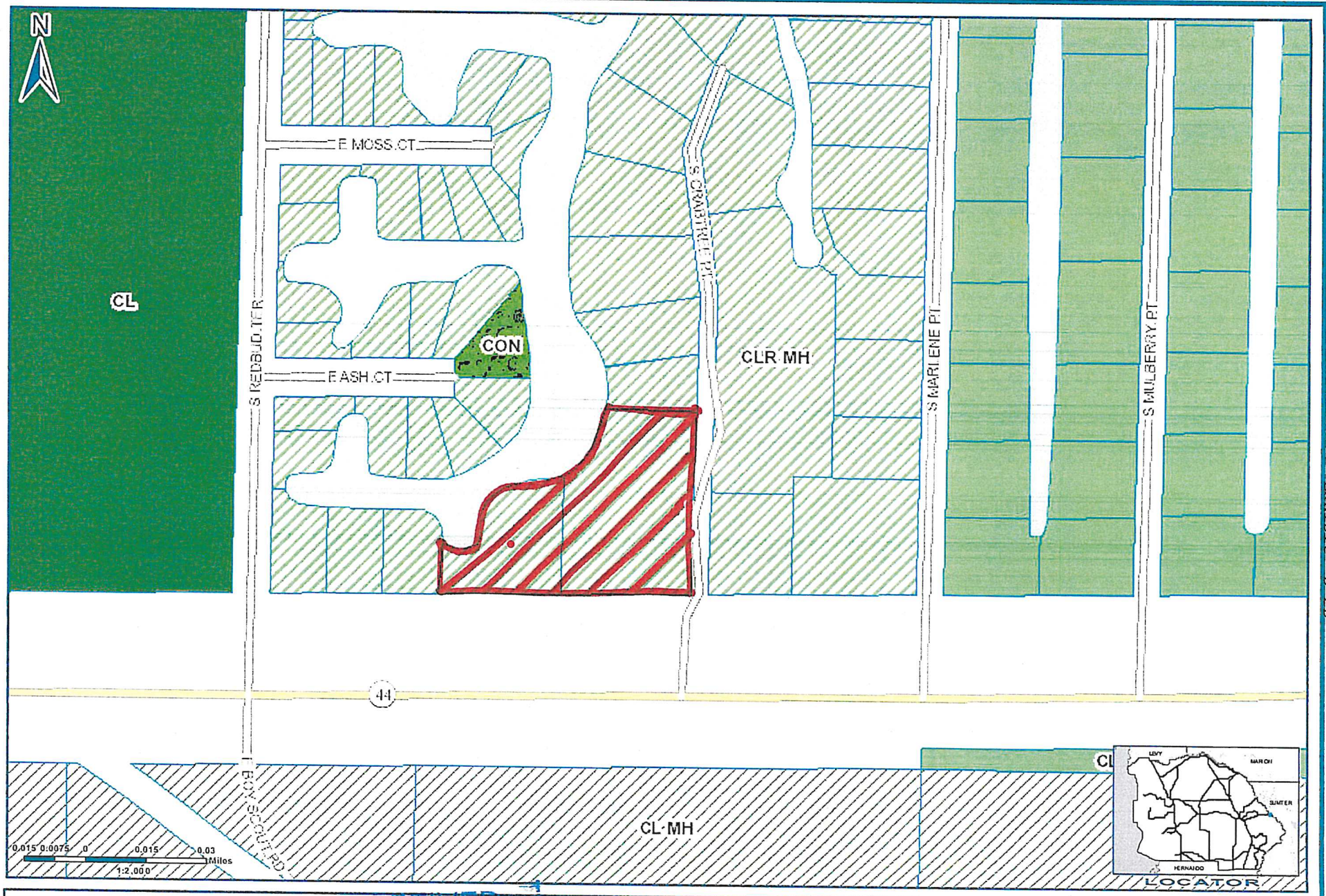
Exhibit "D-2A"




CLR MH to C/L/C

LDC Atlas - Proposed

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Land Development Division

**Geographic Information Systems**

Prepared By : Web User
Date: 2/15/2022
Source: Enterprise Geodatabase

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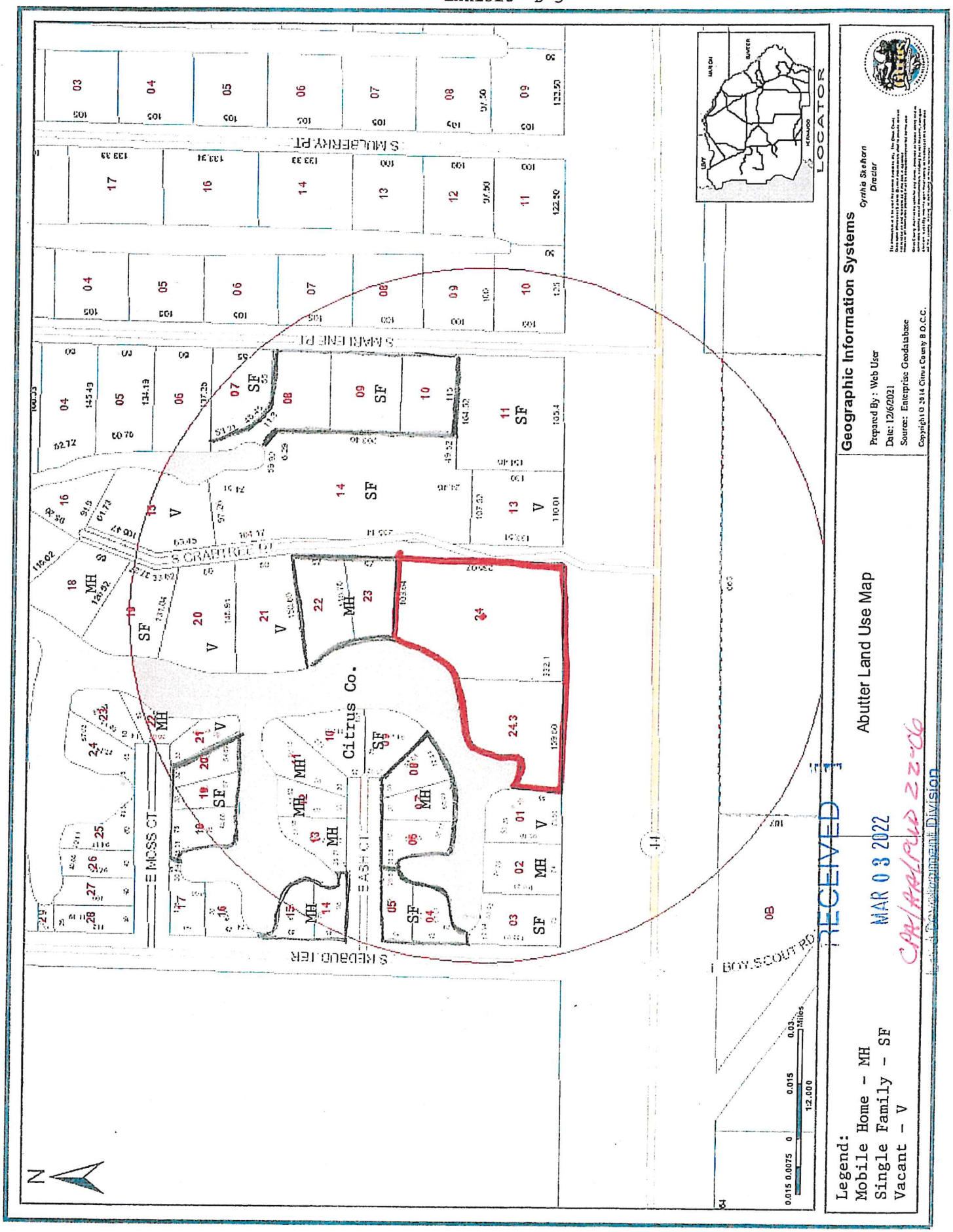
Cynthia Skelhorn
Director

Exhibit "D-2B"

Exhibit "D-3"




Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

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FIRM Map

**Geographic Information Systems**

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 2/15/2022
Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Exhibit "D-4"

Exhibit "E-1"

# Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

December 14, 2021

Law Office of Clark A. Stillwell, LLC.
Brannen Bank Building
320 U.S. Highway 41 South
Inverness, FL 34450

Re: Robert and Vicki Root – Fisherman's Cove
Land Use Plan Map/LDC Atlas Amendment
Alternate Key No.: 1877903 and 1878012
Section 8, Township 19, Range 21

Dear Mr. Stillwell,

This letter is in response to your request on December 6, 2021, for a determination of whether sufficient landfill capacity exists for the above referenced Alternate Key Numbers.

The Citrus County Central Landfill has sufficient capacity to accommodate this project.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Dan Sherlock

Dan Sherlock
Acting Solid Waste Management Director

ds:jly

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Land Development Division

Dan Sherlock. Acting Director
Citrus County Division of Solid Waste Management
PO Box 340
Lecanto, FL 34460
Telephone: (352) 527-7670 Fax: (352) 527-7672
Dan.Sherlock@citrusbocc.com

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

INSPECTIONS

Exhibit "E-2"
CONCEPTUAL DESIGN

ENGINEERING

PLANNING

DRAFTING

November 5, 2021

Citrus County Land Development Department
3600 W. Sovereign Path
Lecanto, FL 34461

RE: AK 1878012

To Whom It May Concern:

My services were requested by Clark A. Stillwell, Esq. to evaluate if the subject property associated with the above AK number, would meet stormwater concurrency according to the Citrus County Land Development Code (LDC).

The subject property consists of several buildings, of which most, if not all, appear to have been constructed prior to the LDC and Southwest Florida Water Management. There is no increase in impervious requested due to this Land Use Change, and no new impacts to surrounding water bodies or adjacent neighbors. A portion of the parcel does contain an AE flood zone designation, and the subject property is within an open basin. The parcels slope from approximately 43.00' to 38.00' with an existing positive outfall to the southwest.

There does not appear to be any stormwater collection contained on the site, however, it is our position, this site meets the requirements under the current codes, based on the historical evidence.

Regards,

Michael Wilburn

Digitally signed by Michael Wilburn
Date: 2021.11.05 06:57:35 -04'00'

Michael D. Wilburn, Ph.D., P.E.
FL. Reg. No. 76061

MICHAEL DON WILBURN ★ LICENSE No. 76061 ★ STATE OF FLORIDA ★ PROFESSIONAL ENGINEER

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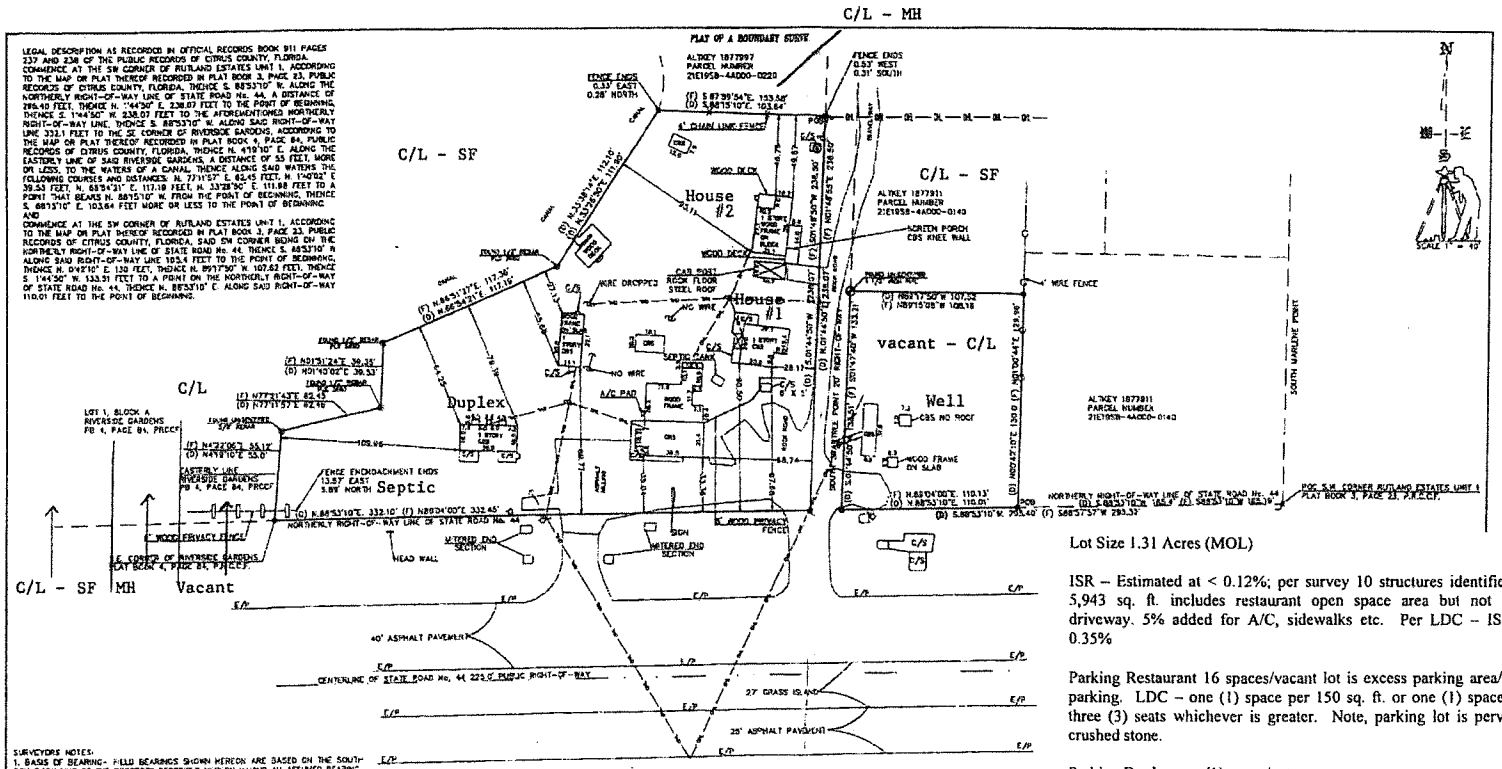
LOCAL ENGINEERING, INC.
8425 E. ROSKO CT. #102
FLORAL CITY, FL 34436

LOCAL ENGINEERING, INC.

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

Exhibit "F-1"




Lot Size 1.31 Acres (MOL)

ISR – Estimated at < 0.12%; per survey 10 structures identified at 5,943 sq. ft. includes restaurant open space area but not rock driveway. 5% added for A/C, sidewalks etc. Per LDC – ISR is 0.35%

Parking Restaurant 16 spaces/vacant lot is excess parking area/staff parking. LDC – one (1) space per 150 sq. ft. or one (1) space per three (3) seats whichever is greater. Note, parking lot is pervious crushed stone.

Parking Duplex one (1) space/apt.

Restaurant loading is in parking lot generally during closed or off hours

Duplex – 576 sq. ft.
Restaurant - < 1,689 sq. ft. excluding open deck (50 seats)
House #1 - 785 sq. ft. (MOL)
House #2 - 605 sq. ft.

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| | |
|---|---|
| JOB No. 21-177 | THIS SURVEY IS CERTIFIED TO: ROBERT ROOT AND VICKI ROOT |
| DRG. No. | |
| DRAWN BY: HJR & PLH | |
| APPROVED BY: | |
| MAP DATE: 9/29/2021 | Anderson Specialty Services, Inc. |
| SCALE: 1" = 40' | 9200 East Orange Avenue |
| SHEET No. 1 OF 1 | Floral City, Florida 34436 |
| FIELD DATE: 9/24/2021 | (352) 220-0145 |
| FIELD BOOK: 60 | |
| PAGES: 69 & 70 | |
| SEC 8, TWP 19S, RNG 21E | Florida Licensed Business No. 8156 |

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE HEREIN-DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

DATED THIS 12 DAY OF October 2021

Patrick H. Henson

PATRICK H. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

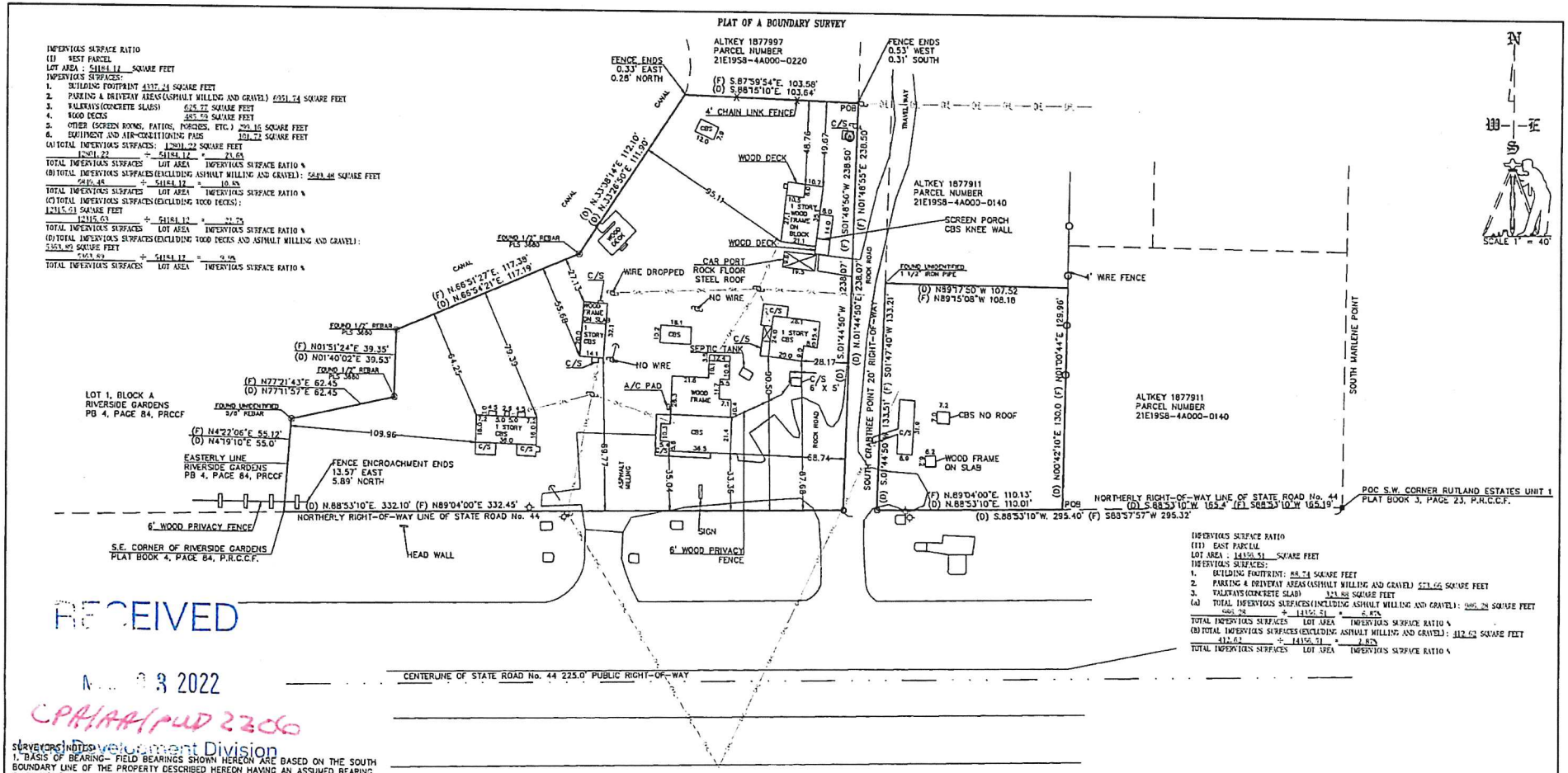
THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES.

Packet Pg. 1215

T.2.d

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

# PLAT OF A BOUNDARY SURVEY




IMPERVIOUS SURFACE RATIO
(I) WEST PARCEL
LOT AREA : 54184.12 SQUARE FEET
IMPERVIOUS SURFACES:
1. BUILDING FOOTPRINT 4337.24 SQUARE FEET
2. PARKING & DRIVEWAY AREAS (ASPHALT MILLING AND GRAVEL) 6951.74 SQUARE FEET
3. WALKWAYS (CONCRETE SLABS) 625.77 SQUARE FEET
4. WOOD DECKS 857.93 SQUARE FEET
5. OTHER (SCREEN ROOMS, PATIOS, PORCHES, ETC.) 299.16 SQUARE FEET
6. EQUIPMENT AND AIR-CONDITIONING PADS 101.72 SQUARE FEET
(A) TOTAL IMPERVIOUS SURFACES: 12901.22 SQUARE FEET
12901.22 ÷ 54184.12 = 23.8%
TOTAL IMPERVIOUS SURFACES LOT AREA IMPERVIOUS SURFACE RATIO %
(B) TOTAL IMPERVIOUS SURFACES (EXCLUDING ASPHALT MILLING AND GRAVEL): 5949.48 SQUARE FEET
5949.48 ÷ 54184.12 = 10.9%
TOTAL IMPERVIOUS SURFACES LOT AREA IMPERVIOUS SURFACE RATIO %
(C) TOTAL IMPERVIOUS SURFACES (EXCLUDING WOOD DECKS):
12315.63 SQUARE FEET
12315.63 ÷ 54184.12 = 22.7%
TOTAL IMPERVIOUS SURFACES LOT AREA IMPERVIOUS SURFACE RATIO %
(D) TOTAL IMPERVIOUS SURFACES (EXCLUDING WOOD DECKS AND ASPHALT MILLING AND GRAVEL):
5363.92 SQUARE FEET
5363.92 ÷ 54184.12 = 9.9%
TOTAL IMPERVIOUS SURFACES LOT AREA IMPERVIOUS SURFACE RATIO %

IMPERVIOUS SURFACE RATIO
(II) EAST PARCEL
LOT AREA : 14356.51 SQUARE FEET
IMPERVIOUS SURFACES:
1. BUILDING FOOTPRINT: 68.74 SQUARE FEET
2. PARKING & DRIVEWAY AREAS (ASPHALT MILLING AND GRAVEL) 523.66 SQUARE FEET
3. WALKWAYS (CONCRETE SLAB) 323.84 SQUARE FEET
(A) TOTAL IMPERVIOUS SURFACES (INCLUDING ASPHALT MILLING AND GRAVEL): 980.24 SQUARE FEET
980.24 ÷ 14356.51 = 6.8%
TOTAL IMPERVIOUS SURFACES LOT AREA IMPERVIOUS SURFACE RATIO %
(B) TOTAL IMPERVIOUS SURFACES (EXCLUDING ASPHALT MILLING AND GRAVEL): 412.62 SQUARE FEET
412.62 ÷ 14356.51 = 2.8%
TOTAL IMPERVIOUS SURFACES LOT AREA IMPERVIOUS SURFACE RATIO %

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SURVEYOR'S NOTES:
1. BASIS OF BEARING- FIELD BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH BOUNDARY LINE OF THE PROPERTY DESCRIBED HEREON HAVING AN ASSUMED BEARING S. 88°53'10" W AS SHOWN ON THE RECORD PLAT OF RIVERSIDE GARDENS AS, RECORDED IN PLAT BOOK 4 PAGE 84 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
2. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED OR SHOWN.
3. ADDITION OR DELETIONS TO THIS SURVEY DRAWING BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT THE WRITTEN CONSENT OF SIGNED PARTY OR PARTIES.
4. ELEVATIONS AS SHOWN HEREON (IF ANY) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
5. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
6. THIS SURVEY DOES NOT REFLECT OR DETERMINE OWNERSHIP.
7. ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) No. 12017C0380D AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), EFFECTIVE DATE OF SEPTEMBER 26,2014 THE SUBJECT PROPERTY APPEAR TO LIE IN FLOOD ZONE AE (SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATION OF 43 FEET NORTH AMERICAN VERTICAL DATUM) AND FLOOD ZONE SHADED X (FLOOD ZONE SHADED X IS DESCRIBED AS AREAS DETERMINE TO BE INSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN)
8. IN SOME INSTANCES GRAPHIC REPRESENTATIONS HAVE BEEN EXAGGERATED TO MORE CLEARLY ILLUSTRATE RELATIONSHIPS BETWEEN PHYSICAL IMPROVEMENTS AND/OR LOT LINES. IN ALL CASES, DIMENSIONS SHALL CONTROL THE LOCATION OF IMPROVEMENTS OVER SCALED POSITIONS.
9. THERE IS FENCE ENCROACHMENT AT THE SOUTHWEST CORNER OF PROPERTY AS SHOWN, THAT THE IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN
10. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN CHAPTER 5J-17.050 THRU 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES IS "COMMERCIAL" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 10,000 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 911 PAGES 237 AND 238 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 23, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE S. 88°53'10" W. ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, A DISTANCE OF 295.40 FEET, THENCE N. 1°44'50" E. 238.07 FEET TO THE POINT OF BEGINNING, THENCE S. 1°44'50" W. 238.07 FEET TO THE AFOREMENTIONED NORTHERLY RIGHT-OF-WAY LINE, THENCE S. 88°53'10" W. ALONG SAID RIGHT-OF-WAY LINE 332.1 FEET TO THE SE CORNER OF RIVERSIDE GARDENS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 84, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE N. 4°19'10" E. ALONG THE EASTERLY LINE OF SAID RIVERSIDE GARDENS, A DISTANCE OF 55 FEET, MORE OR LESS, TO THE WATERS OF A CANAL, THENCE ALONG SAID WATERS THE FOLLOWING COURSES AND DISTANCES: N. 77°11'57" E. 62.45 FEET, N. 1°40'02" E 39.53 FEET, N. 66°54'21" E. 117.19 FEET, N. 33°26'50" E. 111.98 FEET TO A POINT THAT BEARS N. 88°15'10" W. FROM THE POINT OF BEGINNING, THENCE S. 88°15'10" E. 103.64 FEET MORE OR LESS TO THE POINT OF BEGINNING.
AND
COMMENCE AT THE SW CORNER OF RUTLAND ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 23, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID SW CORNER BEING ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD No. 44, THENCE S. 88°53'10" W ALONG SAID RIGHT-OF-WAY LINE 165.4 FEET TO THE POINT OF BEGINNING, THENCE N. 0°42'10" E. 130 FEET, THENCE N. 89°17'50" W. 107.52 FEET, THENCE S. 1°44'50" W. 133.51 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD No. 44, THENCE N. 88°53'10" E. ALONG SAID RIGHT-OF-WAY 110.01 FEET TO THE POINT OF BEGINNING.

| | |
|---|---|
| JOB No. 21-177 | THIS SURVEY IS CERTIFIED TO: ROBERT ROOT AND VICKI ROOT |
| PROJ. No. | |
| DRAW BY: HJI & PLH | |
| APPROVED BY: | |
| MAP DATE: 9/29/2021 | Anderson Specialty Services, Inc. |
| SCALE: 1" = 40' | 9200 East Orange Avenue |
| SHEET No. 1 OF 1 | Floral City, Florida 34436 |
| FIELD DATE: 9/24/2021 | (352) 220-0146 |
| FIELD BOOK: 60 | Florida Licensed Business No. 8156 |
| PAGES: 69 & 70 | |
| SEC.8 TWP.19S RNG.21E | |

■= FOUND 4" UNIDENTIFIED CONCRETE MONUMENT UNLESS OTHERWISE NOTED
□= SET 4"x4" CONCRETE MONUMENT LB 8156 R/W = RIGHT-OF-WAY
△= DESCRIPTIVE POINT ℄ = CENTERLINE ⊗ = 2" WELL
⊛= FOUND REBAR AS NOTED ☼= POWER POLE —◯— = GUY ANCHOR
○= SET 5/8" REBAR LB 8156 P.O.B. = POINT OF BEGINNING
(P)= PLAT DATA (D)= DEED DATA (F)= FIELD MEASURED (C) = CALCULATED DATA
N.=NORTH E.=EAST ⊕= UTILITY PEDESTAL ◯= ELEVATION ◆= BENCHMARK
S.=SOUTH W.=WEST
P.O.C. = POINT OF COMMENCEMENT
P.B. = PLAT BOOK
P.R.M. = PERMANENT REFERENCE MONUMENT
O.R.B. = OFFICIAL RECORD BOOK
CBS = CONCRETE BLOCK STRUCTURE
PRCCF = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
LB = LICENSED BUSINESS
CM = CONCRETE MONUMENT
ID = IDENTIFICATION
PB = PLAT BOOK
TBM = TEMPORARY BENCHMARK
C/S = CONCRETE SLAB
PCP = PERMANENT CONTROL POINT
A/C= AIR CONDITIONER
PG = PAGE
FKA = FORMERLY KNOWN AS
OHU=OVERHEAD UTILITIES
E/P=EDGE OF PAVEMENT
'= FOOT
"= INCH
No.= NUMBER

Exhibit "F-2"

# IMPERVIOUS SURFACE RATIO (ISR) WORKSHEET

Site Address: 12311 E Gulf to Lake Hwy, Inverness, FL 34450

(I) West Parcel

Lot Area : 54184.12 square feet

Impervious Surfaces:

1. Building footprint 4337.24 square feet
2. Parking & driveway areas(Asphalt milling and Gravel) 6951.74 square feet
3. Walkways(Concrete Slabs) 625.77 square feet
4. Wood Decks 485.59 square feet
5. Other (screen rooms, patios, porches, etc.) 299.16 square feet
6. Equipment and air-conditioning pads 101.72 square feet

(a) Total Impervious Surfaces: 12801.22 square feet

12801.22 ÷ 54184.12 = 23.6%

Total Impervious Surfaces Lot Area Impervious Surface Ratio %

(b)Total Impervious Surfaces(Excluding Asphalt milling and Gravel): 5849.48 square feet

5849.48 ÷ 54184.12 = 10.8%

Total Impervious Surfaces Lot Area Impervious Surface Ratio %

(c)Total Impervious Surfaces(Excluding Wood Decks): 12315.63 square feet

12315.63 ÷ 54184.12 = 22.7%

Total Impervious Surfaces Lot Area Impervious Surface Ratio %

(d)Total Impervious Surfaces(Excluding Wood Decks and Asphalt milling and Gravel): 5363.89 square feet

5363.89 ÷ 54184.12 = 9.9%

Total Impervious Surfaces Lot Area Impervious Surface Ratio %

(II)EAST PARCIAL

Lot Area : 14356.51 square feet

Impervious Surfaces:

1. Building footprint: 88.74 square feet
2. Parking & driveway areas(Asphalt milling and Gravel) 573.66 square feet
3. Walkways(Concrete Slab) 323.88 square feet

(a) Total Impervious Surfaces(Including Asphalt milling and Gravel): 986.28 square feet

986.28 ÷ 14356.51 = 6.87%

Total Impervious Surfaces Lot Area Impervious Surface Ratio %

(b)Total Impervious Surfaces(Excluding Asphalt milling and Gravel): 412.62 square feet

412.62 ÷ 14356.51 = 2.87%

Total Impervious Surfaces Lot Area Impervious Surface Ratio %

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Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

Exhibit "G" Application Text
Robert and Vicki Root – Fisherman's Cove
1.31 Acres (MOL)

I. Facts: The subject parcel is 1.31 acres. It is currently designated C/L. The parcel historically has been used for a restaurant, duplex, and two (2) single family homes. See Exhibit "B" – survey. From 1975 to 1990 the parcel was designated GNC. In 1990 it was designated C/L and has operated as a nonconforming use (no formal VNU has been issued by Citrus County).[1] The duplex is 560 sq. ft.; restaurant is ‹ 1,689 sq. ft. with small outdoor seating area and 16 parking spaces (parking area is gravel). Two (2) single family homes are on S. Crabtree, one is 785 sq. ft. (northern) and the second is 605 sq. ft. (southern). The potable water well is on the abutting lot. There are four (4) septic systems onsite serving each use. In the 2000's, as part of State Road 44 widening project, the subject parcel lost 25 feet of frontage depth and parking area. The restaurant parcel accesses off of State Road 44 and S. Crabtree (a private road). Flood zone is AE and X. There are no environmental issues. The parcel is bordered to the north by a canal. Setbacks are on the survey – deviations for such are needed.

Land uses in the area are primarily residential on lots of record predating 1990 code. To the east are two (2) commercial uses – Campground/RV park and airboat tours. Abutter consents are attached as Exhibit "H".

The request is for C/L/C with PUD overlay. The latter codifies existing uses, thus no increase in density or intensity. Such cures the land use nonconformity.

II. Compatibility: The long term use has proven to be compatible with the general surrounding area and uses. See consents from abutting residential uses.

III. Concurrency: There are no regional utilities. Site meets its permitted standards for septic/potable water. There are four (4) permitted septic systems onsite and one (1) offsite well serving all uses. Given the PUD, there will be no increase in demand for new services.

IV. Plan Consistency: The restaurant/SF uses are allowed in C/L/C. Duplex uses intermittent (often storage) and limited to two (2) small apartments. Given limited size of the restaurant, two (2) houses and duplex, such are consistent with general C/L/C restrictions on intensity/density. C/L/C with a PUD implements Policy 17.2.8 and 17.2.11. As to commercial, the PUD implements Obj. 17.6 and Policy 17.6.2 Specifically Policy 17.6.5 applies to the restaurant. The PUD controls potential expansion – thus implementing Obj. 17.15 and Policy 12.15.1 on community character.

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[1] Per the original 1990 GFLUM/LDC mapping appendices, the site on LDC should have been designated C/L/C.

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

V. 4303 General Standards for PUD Developments:

| PUD Standards | Applicant Response |
|---|---|
| A. Only uses which are consistent with the Comprehensive Plan may be approved as a PUD. | Uses of restaurant and single family are consistent with C/L/C. Duplex is a limited, vested use with no offsite impacts or ability to expand. |
| B. After the effective date of this Code, any development approved through the PUD application process, which is not designated a use by right (shown as a "P" in the applicable LDC section) in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property. A compatibility review shall not include these land uses within the PUD that are allowable in accordance with the Comprehensive Plan and Land Development Code District ("P" uses) but shall be limited to those specific deviations or approvals sought through the PUD process. | Site has demonstrated long term compatibility. |
| C. Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with and approval plan. | Accessory uses are identified in MSP. |
| D. Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners. | Agreed as a condition of PUD. |
| E. The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan. | The number and type of uses are long term, not being expanded and consistent with the area. |

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| | |
|---|---|
| F. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.<br>1. Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.<br>2. Turf grasses and landscape vegetation shall be common to the area and drought tolerant. | N/A |
| G. There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it an adjacent use. | Site uses have proven to meet lot size and area standards.<br>. |
| H. The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval section. | As per MSP, Exhibit "F". |
| I. I. Approval of the Proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant. | Agreed as a condition of PUD approval. |
| J. A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void. | Subject condition is already met by vested uses.<br>RECEIVED<br>MAR 0 3 2022<br>CPA/AA/PUD 22-06<br>Land Development Division |

VI. Conclusion: The application demonstrates the need for limited deviations on waterfront setback and parking. Beyond such, it is compatible with surrounding area and with the accompanying PUD it's consistent with Plan FLUE and C/L/C elements.

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

Exhibit "H"

December ____, 2021

Citrus County Planning and Development Review Board
3600 W. Sovereign Path
Lecanto, Florida 34461

Re: Robert and Vicki Root – Fisherman's Cove
Land Use Plan Map/LDC Atlas Amendment
Alternate Key No.: 1877903 and 1878012
Section 8, Township 19, Range 21

Ladies and Gentlemen:

I am a neighbor of the above noted applicant. I have no objection to the Fisherman's Cove request for commercial land use with a restaurant per existing buildings. The use is consistent with the surrounding area. It's been there for a number of years and will have no impacts. Thank you.

Name: Samuel M. Crabtree

Name: Edith Crabtree

Address: 725 S. Crabtree Pt.
Inverness, FL 34450

Signature Samuel M Crabtree

Signature Edith Crabtree

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MAR 03 2022
CPA/AA/PUD 22-06
Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

December ____, 2021

Citrus County Planning and Development Review Board
3600 W. Sovereign Path
Lecanto, Florida 34461

Re: Robert and Vicki Root – Fisherman's Cove
Land Use Plan Map/LDC Atlas Amendment
Alternate Key No.: 1877903 and 1878012
Section 8, Township 19, Range 21

Ladies and Gentlemen:

I am a neighbor of the above noted applicant. I have no objection to the Fisherman's Cove request for commercial land use with a restaurant per existing buildings. The use is consistent with the surrounding area. It's been there for a number of years and will have no impacts. Thank you.

Name: WILLIAM E MONDAY JR

Name: _____

Address: 748 S MARLOWE PT
INVERNESS, FL 34450

Signature William E Monday JR

Signature _____

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CPA/AA/PUD 22-06
Land Development Division

Attachment: Applicant's Submittal (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

December ____, 2021

Citrus County Planning and Development Review Board
3600 W. Sovereign Path
Lecanto, Florida 34461

Re: Robert and Vicki Root – Fisherman's Cove
Land Use Plan Map/LDC Atlas Amendment
Alternate Key No.: 1877903 and 1878012
Section 8, Township 19, Range 21

Ladies and Gentlemen:

I am a neighbor of the above noted applicant. I have no objection to the Fisherman's Cove request for commercial land use with a restaurant per existing buildings. The use is consistent with the surrounding area. It's been there for a number of years and will have no impacts. Thank you.

Name John Van Oesen

Addresses next to Fisherman's Cove Property 700 S Crabtree PT., Inverness, Fl 34450

My Home Address 6459 Riverbend Rd.

Signature John Van Oesen

RECEIVED
MAR 03 2022
CPA/AA/PUD 22-06
Land Development Division

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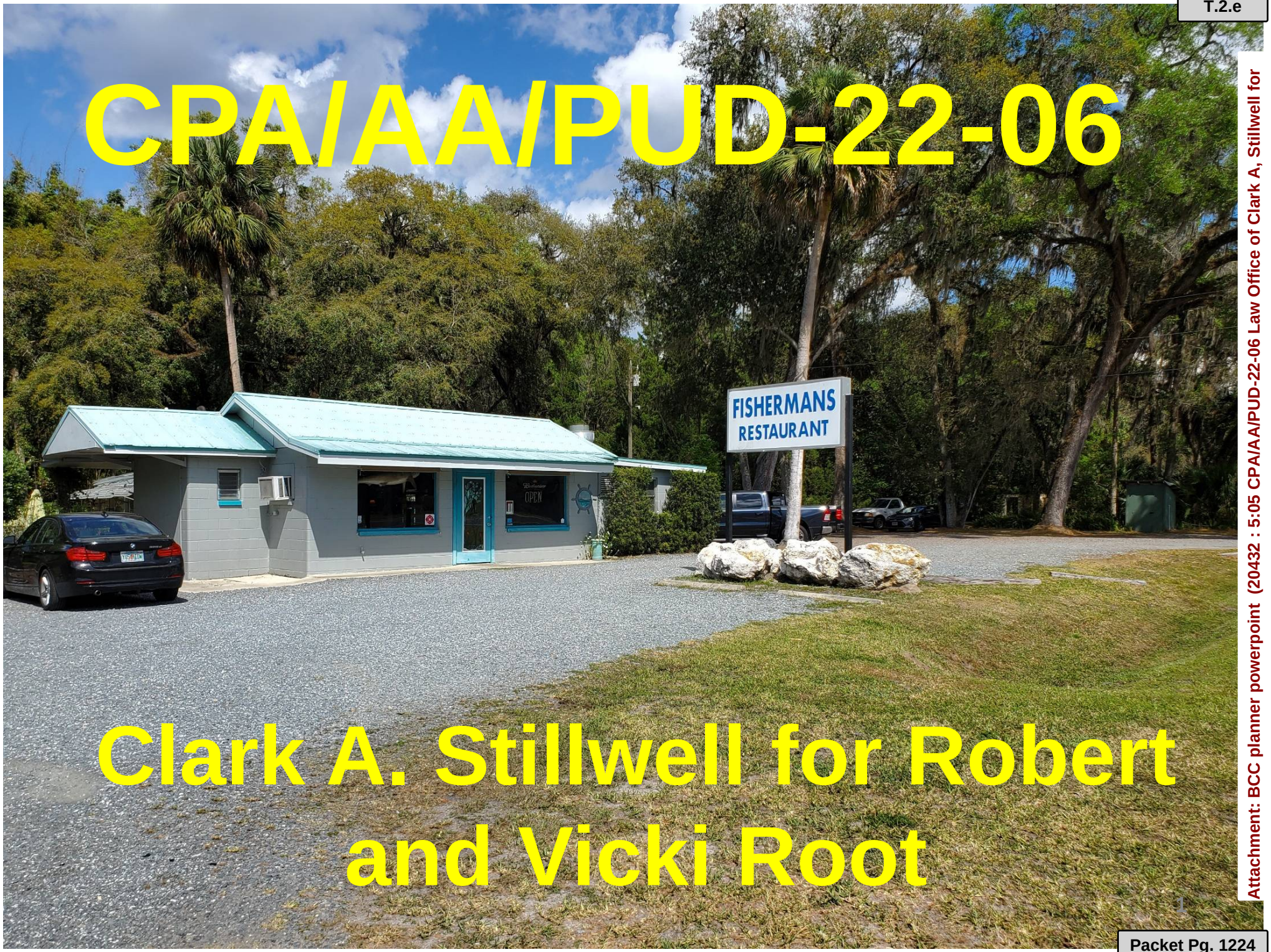
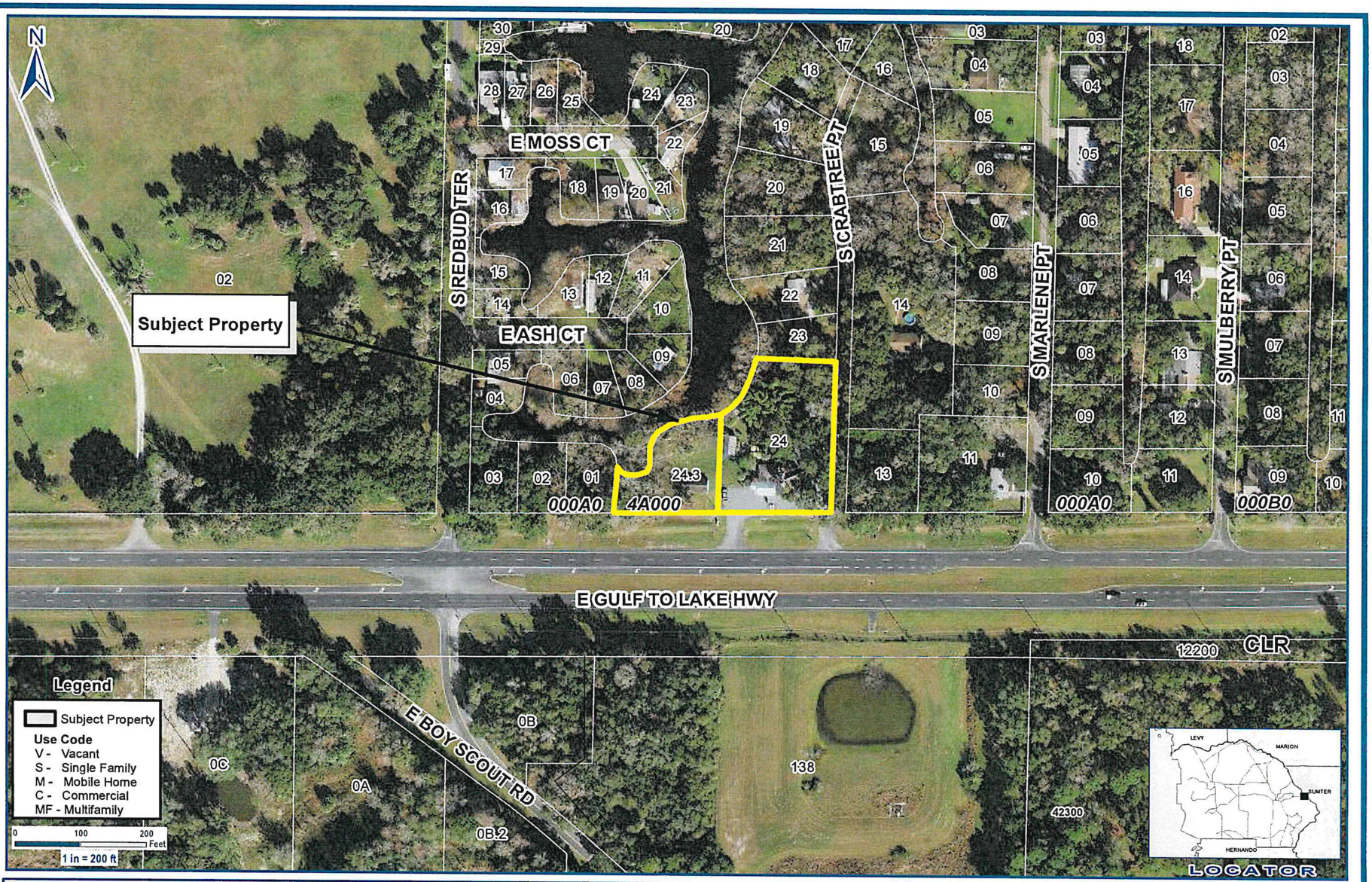



# CPA/AA/PUD-22-06

## Clark A. Stillwell for Robert and Vicki Root



Attachment: BCC planner powerpoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for

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|---|---|
| Application #: CPA/AA/PUD-22-06 | Applicant: Clark A. Stillwell for Robert & Vicki Root |
| Proposal: Planned Unit Development for Restaurant with Residential Uses | Location: 12311 & 12323 E Gulf to Lake Highway & 724 & 734 S Crabtree Point, Inverness |
| LDC Atlas: Coastal and Lakes Residential District mobile homes allowed (CLRMH) | S-T-R - 08-19-21 NW |

**Geographic Information Systems**

*Cynthia P. Skelhorn*
*Director*

Prepared By : Susan O'Connell
Date: March 29, 2022
Source: Enterprise Geodatabase
Map Number: SO001283

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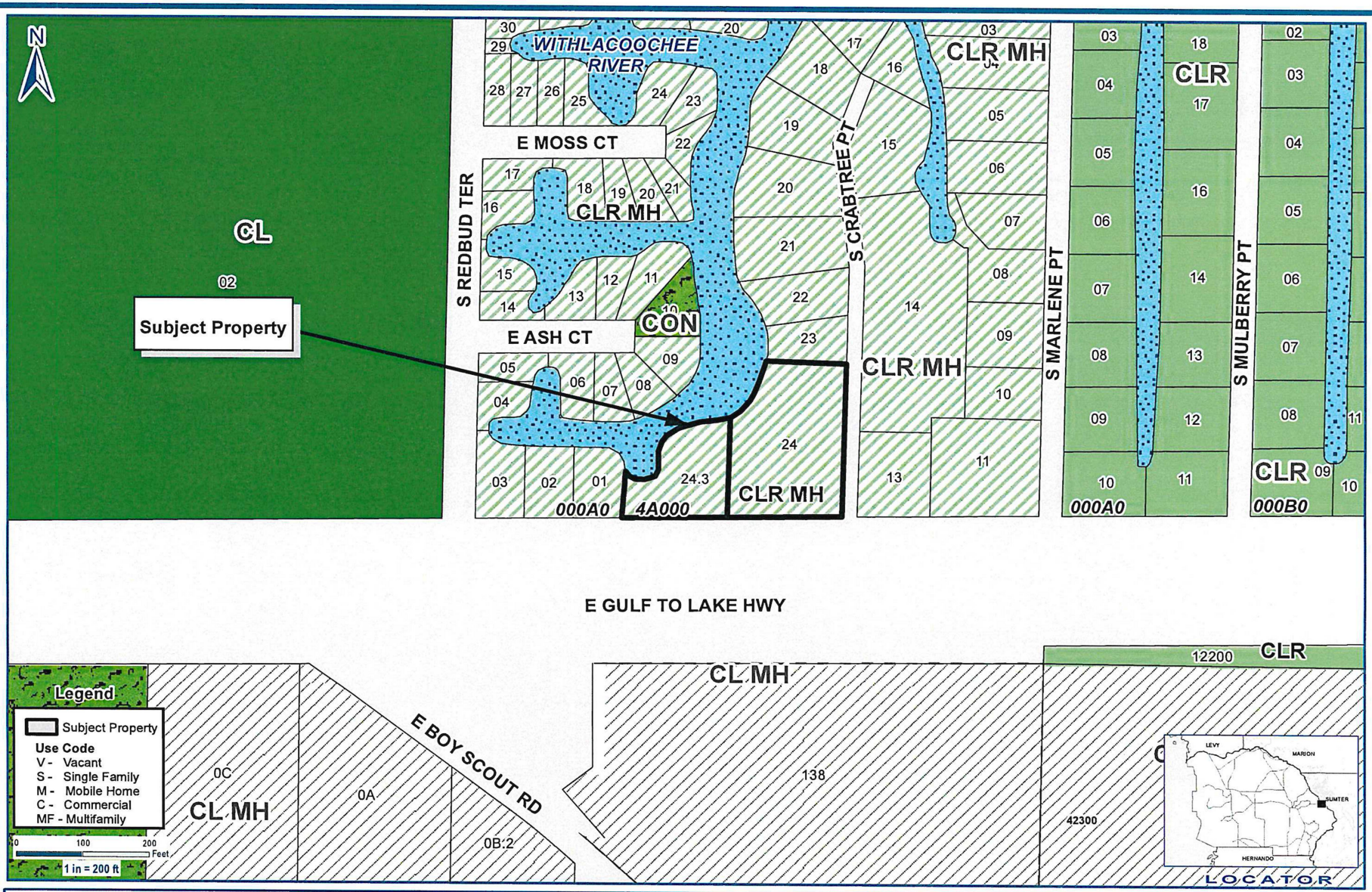


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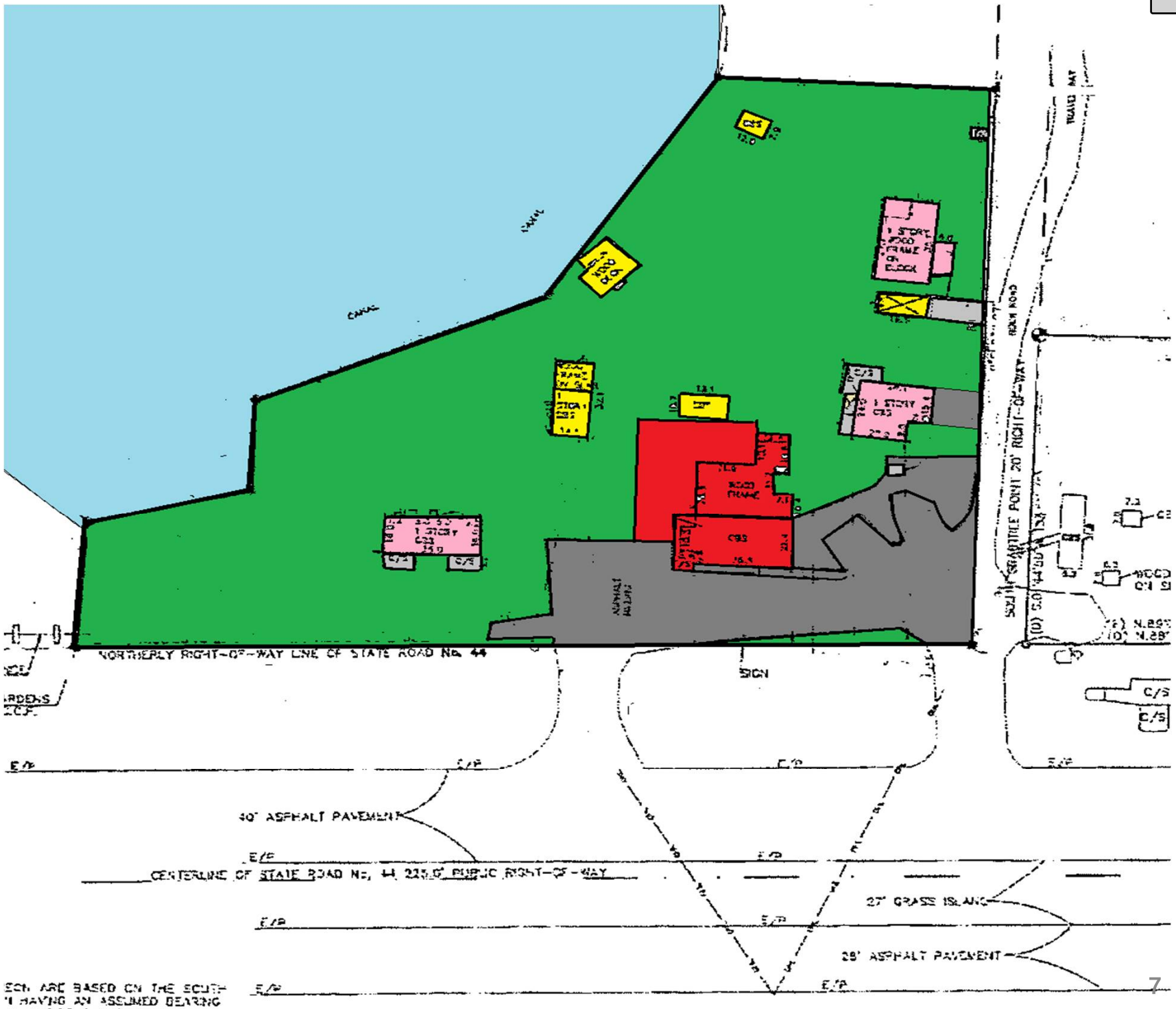


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Attachment: BCC planner powerpoint (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for

PM2-22-64

# DEPARTMENT OF GROWTH MANAGEMENT
# 2022 SMALL SCALE
# COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
# STAFF FINDINGS REPORT
# TO THE
# BOARD OF COUNTY COMMISSIONERS

**APPLICATION NUMBER CPA/AA/PUD-22-06** Law Office of Clark A. Stillwell for Robert and Vicki Root

**DATE:** May 24, 2022

**PREPARED BY:** Joanna L. Coutu, AICP, Director, Land Development Division

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map with a Planned Unit Development for continued use of a restaurant and residential buildings.

| | |
|---|---|
| **FUTURE LAND USE MAP REQUEST:** | **From:** CL, Low Intensity Coastal and Lakes District<br>**To:** CLC, Coastal and Lakes Commercial District |
| **LAND USE ATLAS MAP REQUEST:** | **From:** CLRMH, Coastal and Lakes Residential District with mobile homes allowed<br>**To:** CLC/PUD, Coastal and Lakes Commercial District with a Planned Unit Development for continued operation of a restaurant with residential uses |
| **LOCATION:** | Section 8, Township 19 South, Range 21 East, more specifically, Parcels 4A000-0240 and 4A000-0230 (Alternate Key Number 1878012), which addresses are 12311 and 12323 E. Gulf to Lake Highway, and 724 and 734 S. Crabtree Point, Inverness, Florida. A complete legal description of the property is on file with the Land Development Division. |
| **ACREAGE:** | Approximately 1.3 acres |
| **SURROUNDING FUTURE LAND DESIGNATIONS:** | North – CL, Low Intensity Coastal and Lakes District<br>South – CL District<br>East – CL District<br>West – CL District |
| **SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:** | North – CLRMH, Coastal and Lakes Residential District with mobile homes allowed<br>South – CLMH, Low Intensity Coastal and Lakes District with mobile homes allowed<br>East – CLRMH District<br>West – CLRMH District |

Attachment: BCC Staff Report locator map (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

| | |
|---|---|
| **SURROUNDING EXISTING LAND USES:** | North – Canal; vacant and improved residential parcels<br>South – E. Gulf to Lake Highway; State drainage retention area<br>East – S. Crabtree Point; vacant and improved residential parcels<br>West – Canal; vacant and improved residential parcels |
| **SOIL INFORMATION:** | According to the *Soil Survey of Citrus County* (1988), the soil type in the area is primarily Quartzipsamments, zero to five percent slopes. Limitations to building development are unknown as this soil type reflects fill and grading in an area that was likely once a marsh or slough. |
| **FLOOD ZONE:** | The subject property appears to be located in Flood Zones AE and X as found on the current Flood Insurance Rate Map 12017C0380D. |

## BACKGROUND

The site contains a restaurant building, a duplex unit, two single-family residential homes, and a dock, along with some accessory structures. Property Appraiser records indicate the restaurant building was constructed in 1957, and the duplex and single-family residences in 1959. A shed was added in 1960, and decking, a patio and a carport in 1982.

The site had a CH, Highway Commercial, designation on the 1986 Zoning Atlas, while surrounded by the RS-2 (Residential Single-Family) designation. The 1990 work maps, in preparation for adoption of the 1990 LDC Atlas, inexplicably removed this isolated designation and assigned the site with a CLR zoning along with the surrounding area. 1980 addressing records confirm that the site was known as The Cove Bar at that time, and those records include a 1974 survey outlining a tavern, an apartment, and two houses.

## ANALYSIS

The request is to redesignate the subject property to the Coastal Lakes Commercial (CLC) District with a Master Plan to allow continued use of a restaurant, duplex and two single-family residences.

As noted in the background, the current uses appear to have been in place for many decades but are nonconforming in the existing CLR district. The CLC land use district would allow continued use of the restaurant on-site, while the duplex and residences would remain as non-conforming but allowable uses within a Master Plan (PUD).

Within the CLC district, proposed uses are described as water-related, water-dependent, or necessary for the support of the immediate population. The site lies on a major roadway in a predominantly residential area. The addition of a Planned Unit Development (PUD) with this application provides assurance that the existing development will continue to be compatible with the surrounding area.

**SUMMARY OF AGENCY COMMENTS:** No comments have been received from state agencies at this time.

**SUMMARY OF PUBLIC COMMENTS:** As of this writing, no comments have been received regarding this application.

Attachment: BCC Staff Report locator map (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

## REQUEST FOR LAND USE CHANGE

1. **Concurrency**

   a. Sanitary Sewer – Central sewer is not available, and the existing uses would continue to utilize the four septic systems on site.
   b. Potable Water – Central water is not available, and the existing uses would continue to utilize an offsite well.
   c. Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill.
   d. Drainage – The site is existing and appears to pre-date the County's stormwater standards, with no additional impervious surface proposed.

2. **Consistency with the Land Development Code** –The use has been in place since at least 1970, and the addition of a PUD would further serve to confirm compliance with the LDC.

3. **Consistency with Comprehensive Plan** – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

   **Policy 17.2.11** Consistent with the Plan's basic strategy for protection of environmentally sensitive areas, the following guidelines shall apply to all development in the Coastal, Lakes and Rivers Region:

   - No increase in residential density should be approved except for the Planned Development standards already contained in the plan, or as otherwise mitigated in the PORT district.
   - No additional high intensity non-residential land uses shall be approved for this region. Specifically, new GNC and IND districts should be avoided.

   *Staff comment – The application proposes CLC, rather than GNC, in this coastal area to allow the property owner to continue the existing uses onsite.*

   **Policy 17.6.5** Specialized commercial needs, such as water-dependent and water-related uses, temporary accommodations for tourists and campers, as well as neighborhood commercial uses and services serving residential communities within the general Coastal, Lakes, and Rivers Areas shall be provided for within the Future Land Use Plan and standards for development provided within the LDC.

   *Staff comment – The existing restaurant appears to serve both the neighborhood and tourists/campers in the area, and approval of this land use change would allow this use to continue within an appropriate land use district.*

4. **Impacts on Affordable Housing** – The proposal does not appear to have any impacts on affordable housing.

Attachment: BCC Staff Report locator map (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

5. **Compatibility with Adjacent Land Uses** – The subject property is on a Principal Arterial roadway and would continue existing uses that have been in place since at least 1970. The site has an accompanying PUD to further define development.

6. **Environmental** – There does not appear to be any environmental concerns, although the soil type and flood zone designation may require additional design if any new structures/development are utilized in the future.

7. **Transportation** – The subject property currently takes access from E. Gulf to Lake Highway (SR-44), a paved, public (State-maintained), principal arterial roadway with an existing circular driveway apron.

## PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 1.3 acres from CL to CLC on the Future Land Use Map, and from CLRMH to CLC/PUD on the LDC Atlas Map.

2. The subject property lies on a Principal Arterial roadway and would continue uses established since at least 1970.

3. Concurrency has been addressed for water, sewer, solid waste, and drainage.

## REQUEST FOR A PLANNED UNIT DEVELOPMENT

**Consistency with the Land Development Code (LDC):**

*Access Management/Transportation*: The subject parcel currently obtains access from SR-44, a State-maintained principal arterial roadway. The site would continue to utilize an existing circular driveway for the restaurant and duplex, while the single-family residential units take access from S. Crabtree Point (a privately-maintained residential roadway).

*Impervious Surface/Stormwater*: The impervious surface on the entire PUD site is estimated at approximately 12%, while the maximum allowable impervious surface in the CLC District is 50%.

There are not any existing stormwater ponds on this site, as the existing structures appear to pre-date LDC stormwater standards. Any new structure would need to meet LDC and/or SWFWMD stormwater standards.

*Floor Area Ratio:* Floor Area Ratio is a measure of intensity on a site and is calculated by dividing the gross floor area by the area of the site. In this case, the existing Floor Area Ratio has been calculated by staff to be approximately .07, while the maximum Floor Area Ratio in the CLC district is 0.3. As such, this calculation is being met.

*Landscaping/Buffers*: A Type "C" buffer (15' minimum width with 20' preferred) would be required between the use and the adjacent residential lot on the west side, while the northern boundary contains a residential use that would not usually require buffering. The east boundary of the restaurant abuts S. Crabtree Point. Both east and west sides appear to have natural vegetation that could meet these standards.

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As the restaurant was constructed before implementation of the LDC, it does not meet current landscaping standards for foundation or parking lot areas.

- Deviation – continued use of restaurant without foundation or parking lot landscaping minimums as outlined in LDC

*Façades:* LDC Section 3745 outlines minimum façade requirements including façade standards for offsets/recesses, and detail features such as windows and materials. Continued use of existing buildings is requested, although the existing restaurant has several of the components needed to meet these standards. As they are existing buildings, LDC façade standards would not be triggered unless the applicant proposes an addition of at least 25% of the gross leasable area. That is not being required at this time.

- Deviation – Continued use of existing buildings on-site (no expansion is proposed)

*Pedestrian Circulation/Sidewalks:* There are not any existing sidewalks on SR-44 in this area. There is an outdoor patio area to the side and rear of the restaurant building, and this could serve as a pedestrian amenity area on the site.

*Parking:* The current parking lot for the restaurant building is accessed via a circular driveway (two entrances/exits) on SR-44. It is improved with crushed stone and spaces are unmarked. The crushed stone may be a recent addition over some existing pavement, as it is not apparent on 2021 aerial views. There was not any obvious handicapped parking, which will need to be corrected. At approximately 2,089 square feet for restaurant use (staff has estimated the outdoor area at approximately 400 SF), the LDC would require 14 spaces. The applicant has noted that there are approximately 16 parking spaces on the site.

During a site visit, it appeared that parking was being placed across S. Crabtree Pt on Parcel 4A000-0130, a vacant parcel also owned by the same property owner. As this is a residentially-zoned lot, restaurant parking cannot be placed on this site and should be discontinued.

*Lighting, Fencing, Signage, etc.:* The applicant has not proposed deviation from these standards. Some interior wooden fences were noted, and there is one free-standing sign in the parking lot area.

## PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD), of the LDC. The PDC may recommend, and the BCC may approve, conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall recommend approval, approval with modifications and/or conditions, or disapproval of the Planned Unit Development. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

**A. Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The application would change the land use for consistency with the existing and historical use. As such, approval of this request is consistent with the Comprehensive Plan provided adherence with the recommended conditions.*

Attachment: BCC Staff Report locator map (20432 : 5:05 CPA/AA/PUD-22-06 Law Office of Clark A, Stillwell for Robert and Vicki Root)

B. **Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property.** *Although located directly on SR-44, the surrounding area contains residential uses. However, this use has existed since at least the 1970's and would appear to be an accepted use in the neighborhood.*

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan.** *Any future accessory uses would be subject to standards as outlined in the LDC and PUD Conditions.*

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *This site will require an amendment to this PUD for future uses.*

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *The parcels would continue to accommodate the uses of restaurant, duplex, and two single-family residential buildings.*

F. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

   1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**

   2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.** *The applicant will be required to maintain these standards.*

G. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *There is some buffering along S. Crabtree Pt. for buffering to nearby residential areas.*

H. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The uses on the site are existing. While it appears that the residential buildings may not meet setback standards to S. Crabtree Point, the residences were placed around 1959 and may continue.*

I. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The applicant has submitted a Master Plan date-stamped received March 3, 2022, for this application.*

J. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed**

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**with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant has not requested a deviation from this standard.*

**PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION:** The Planning and Development Commission (PDC) discussed this application on May 19, 2022. The PDC recommended approval with conditions of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a Planned Unit Development. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the conditions outlined below.

1. The Planned Unit Development (PUD) shall allow for continued use as a restaurant, duplex unit and two single-family residences as outlined on the Master Plan date-stamped received March 3, 2022, by the Land Development Division unless otherwise specified in these conditions. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code (LDC), or as specifically outlined within these conditions.

2. Access to the site shall be from E. Gulf to Lake Highway (SR-44) as outlined on the Master Plan and is subject to approval from the Florida Department of Transportation (FDOT) or from S. Crabtree Pt. for the residential structures as currently utilized.

3. The existing buildings and their current use may continue in operation, and compliance with LDC standards such as foundation landscaping, façade, and other LDC standards outlined in LDC Section 3745, Design Standards for Small Nonresidential Development Projects, is not mandated. It is noted that the residential buildings may be replaced/modified provided compliance with these conditions and/or LDC standards as outlined.

4. Existing vegetation to the east and west shall remain or, if removed, shall be replaced with the equivalent buffer type as outlined in the LDC.

5. Crushed stone parking, as currently existing as of the date of this application, may continue although the applicant may need to install formal handicapped parking for compliance with ADA standards. Parking for the restaurant is not authorized across or in the right-of-way of S. Crabtree Point as part of this application approval.

6. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

7. Minor modifications to this Master Plan of Development may be approved by the Director of the Land Development Division as outlined within Section 4304 of the LDC.

JLC/cb

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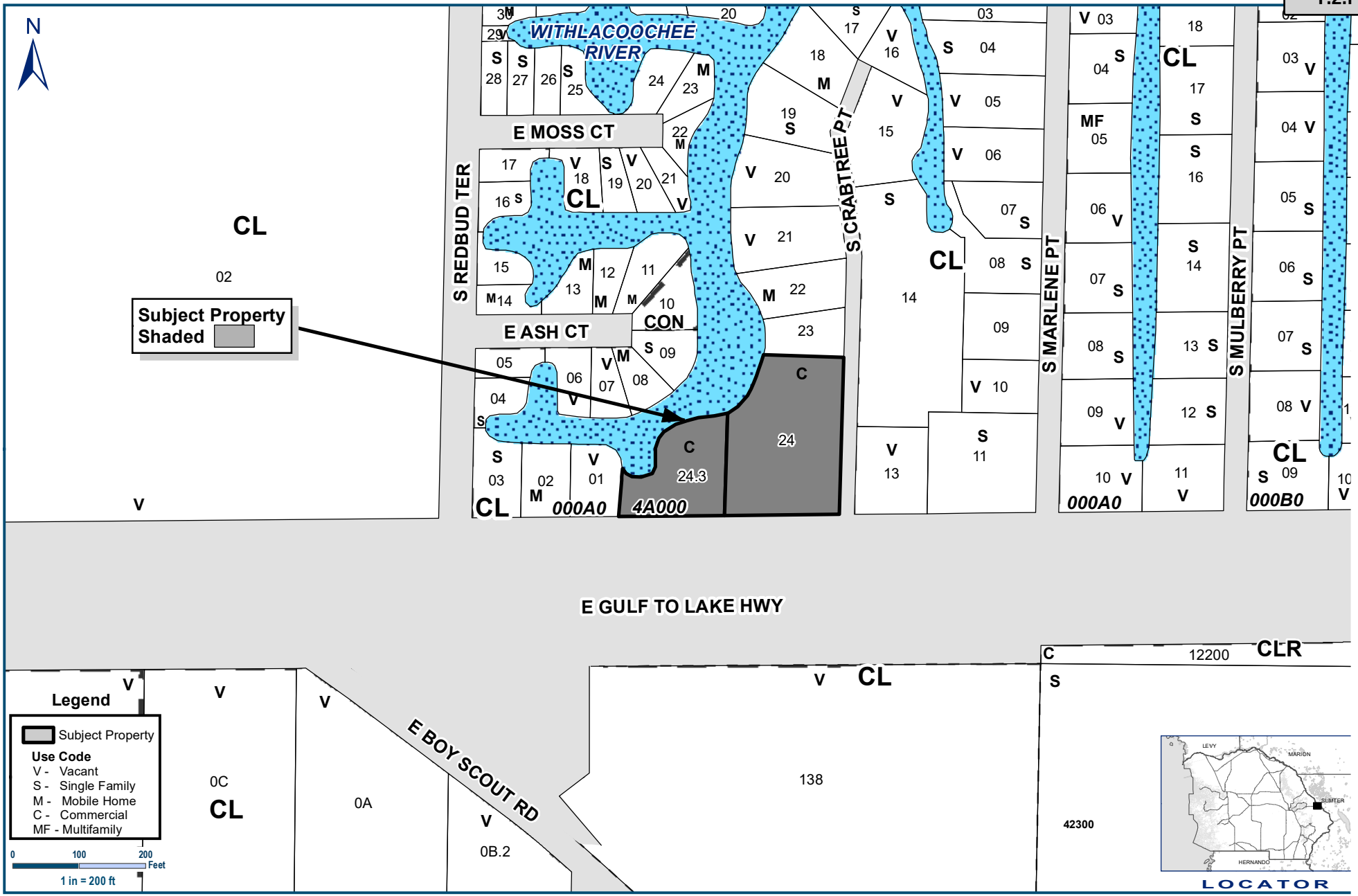


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Prepared By : Susan O'Connell
Date: March 29, 2022
Source: Enterprise Geodatabase
Map Number: SO001284

Cynthia P. Skelhorn
Director

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# AGENDA MEMORANDUM

| | |
|---|---|
| **FROM:** | Joanna Coutu, Director, Land Dev. Division |
| **SUBJECT:** | 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space |
| **AGENDA DATE:** | **June 27, 2022** |

**BRIEF OVERVIEW:**

Staff has proposed modifications to several policies within the Future Land Use Element, as well as related policies in the Recreation and Open Space Element and the Conservation Element, that address open space standards. These are in response to Board direction during review and discussion of a recently proposed development.

The Planning and Development Commission reviewed this application on May 5, 2022, and recommended approval. This is the transmittal phase of the application. If approved for transmittal, the application will be forwarded to State agencies for comment and return to the BOCC for final adoption at a later date.

**BUDGET IMPACT/FUNDING SOURCE:**

| Account No. | Account Title | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|
| 001-344-160 | Postage | 5000.00 | 1882.95 | $2.90 | 3117.05 |
| 001-344-921 | Advertising | 10000.00 | 7824.32 | $205.48 | 2175.68 |

**RECOMMENDED ACTION:**

a. Conduct a public hearing on June 27, 2022, at 5:10 pm to review and discuss application CPA-22-01, Revision to multiple policies in the Comprehensive Plan regarding open space

b. If approved, authorize staff to transmit application CPA-22-01, Revision to multiple policies in the Comprehensive Plan regarding open space, to the Department of Economic Opportunity and other State agencies for comment.

# ORDINANCE NO. 2022-

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY COMPREHENSIVE PLAN BY AMENDING POLICIES RELATING TO OPEN SPACE IN CHAPTER TWO, RECREATION AND OPEN SPACE ELEMENT; CHAPTER THREE, CONSERVATION ELEMENT; AND CHAPTER TEN, FUTURE LAND USE ELEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

**WHEREAS**, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

**WHEREAS**, Chapter 163, Florida Statutes provides for amendment to the Comprehensive Plan.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:**

## SECTION 1. SHORT TITLE

**THIS ORDINANCE** shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA-22-01, Land Development Division, and shall be effective within the unincorporated areas of Citrus County, Florida.

## SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA-22-01, Land Development Division, is adopted pursuant to Chapter 163, Florida Statutes.

## SECTION 3. REVISIONS

Revisions to Chapter Two, Recreation and Open Space Element; Chapter Three, Conservation Element; and Chapter Ten, Future Land Use Element; relating to open space; as presented in application CPA-22-01 and as further described in Exhibits "A", "B", and "C", attached hereto and incorporated herein by reference.

Attachment: CPA ord mar 22 2022 clean (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

**SECTION 4. SEVERABILITY**

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

**SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN**

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section", "article" "policy" or other appropriate designation.

**SECTION 6. MODIFICATIONS**

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

**SECTION 7. EFFECTIVE DATE**

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

**DONE AND ADOPTED** in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2022.

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

**ATTEST:**

_____ **BY:** _____

**ANGELA VICK, CLERK OF COURT** **RONALD E. KITCHEN, JR., CHAIR**

Attachment: CPA ord mar 22 2022 clean (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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

_____

**DENISE A. DYMOND LYN,**
**COUNTY ATTORNEY**

Attachment: CPA ord mar 22 2022 clean (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

# EXHIBIT A

## CPA-22-01

***Recreation and Open Space Element (Chapter Two) – revisions to the following policies:***

**Policy 2.3.2** *The calculation of recreation and open space areas by a development shall not include drainage retention areas, buffer areas, or related utilitarian facilities that do not provide active recreation, unless otherwise approved in a Planned Unit Development as outlined in the Future Land Use Element.*

**Policy 2.3.3** *The County shall require that recreation and open space areas retained in private ownership be adequately operated and maintained.*

Attachment: CPA ord mar 22 2022 clean (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

**EXHIBIT B**

**CPA-22-01**

***Conservation Element (Chapter Three) – revision to the following policy:***

**Policy 3.17.5** *In order to maintain aquifer recharge area the County shall require all new subdivisions to preserve and dedicate adequate open space. Open space standards shall be as defined in Policy 17.15.11.*

a. All new subdivisions shall be required to use open space/conservation subdivision design plans.
b. Open space shall be encouraged to connect to adjacent open space to create networks and corridors of larger areas.

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**EXHIBIT C**
**CPA-22-01**

***Future Land Use Element (Chapter Ten) – revisions to the following policies:***

**Policy 17.3.23** *Mobile home parks shall be developed according to a comprehensive and detailed master plan, shall provide a maximum amount of the site as permanent open space and at least 10 percent as recreation areas, and shall locate lots or homesites so as to maximize the number adjacent to common open space and recreation areas. No new mobile home parks, expansions of existing parks which are not vested, or redesignations of land to allow for mobile homes shall be allowed within the Coastal High Hazard Area (CHHA).*

**Policy 17.6.12** *Recreational vehicle (RV) parks and campgrounds shall be designed according to a detailed master plan, shall preserve a maximum amount of the property in open space, shall provide a minimum of an additional 10 percent of the property as recreation areas, and generally shall conform to the commercial development standards in the Land Development Code. The number of RV units or campsites approved in a park does not confer any vested residential development rights. In order to minimize the adverse impact of development on the resources and natural features of the Coastal, Lakes, and Rivers Region, the LDC shall be amended to include additional review criteria for all new RVP projects located in this region. Such criteria may include:*

Attachment: CPA ord mar 22 2022 clean (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

- *Restrictions on density*
- *Enhanced open space requirements*
- *Wetland protection*
- *Upland preservation*
- *Clustering*
- *Connection to regional central water and sewer service*

**Policy 17.15.11** *The following density and open space standards shall apply to all new residential development except in the Interchange Management Areas (IMA):*

*Outside the PSA – in order to encourage conservation design in the transitioning rural areas of the County, Planned Development shall be allowed as follows:*

***Maximum Residential Density***

| ***Land Use District*** | ***Use by Right Du/ac*** | ***Planned Development (50% open space required) DU/ac*** |
|---|---|---|
| *RUR* | *1/10* | *1/5* |
| *AGR* | *1/10* | *1/5* |

*Inside the PSA –At least 20 percent of the site shall be provided as open space for all new residential subdivisions located within the Planned Service Area (PSA), unless part of an approved Planned Unit Development. Approved affordable housing projects may provide at least 10 percent of open space on the site.*

*This required open space may not include utilities, common maintenance facilities, storage areas, common buildings, active recreation areas, or similar uses (however, golf courses are allowed). Open space property shall be preserved through permanent conservation easements or similar legal instruments to preclude future development or further subdivision of the land or may be considered as part of an overall Planned Unit Development (PUD). Preserved areas shall be owned in common by all residents, a land trust, or an appropriate legal association and may be used for passive recreation, agriculture, or silviculture. Limited structures such as barns, stables, agricultural buildings, gazebos, and picnic shelters shall be allowed within the preserved areas, but storage areas and sheds, workshops, garages, and other similar accessory structures are prohibited. Individual potable water wells and on-site septic systems may be allowed in open space areas adjacent to homes as needed.*

*Wetlands, sinkholes, and other unbuildable portions of a property may account for no more than fifty percent (50%) of the required minimum open space unless these areas are contiguous to public conservation lands and are transferred into public ownership. At*

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*least fifty percent of the required open space acreage must be comprised of uplands, regardless of the number of acres of wetlands preserved, except as noted with respect to public lands.*

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# ORDINANCE NO. 2022-

**AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY COMPREHENSIVE PLAN BY AMENDING POLICIES RELATING TO OPEN SPACE IN CHAPTER TWO, RECREATION AND OPEN SPACE ELEMENT; CHAPTER THREE, CONSERVATION ELEMENT; AND CHAPTER TEN, FUTURE LAND USE ELEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

**WHEREAS**, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

**WHEREAS**, Chapter 163, Florida Statutes provides for amendment to the Comprehensive Plan.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:**

## SECTION 1. SHORT TITLE

**THIS ORDINANCE** shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA-22-01, Land Development Division, and shall be effective within the unincorporated areas of Citrus County, Florida.

## SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA-22-01, Land Development Division, is adopted pursuant to Chapter 163, Florida Statutes.

## SECTION 3. REVISIONS

Revisions to Chapter Two, Recreation and Open Space Element; Chapter Three, Conservation Element; and Chapter Ten, Future Land Use Element; relating to open space; as presented in application CPA-22-01 and as further described in Exhibits "A", "B", and "C", attached hereto and incorporated herein by reference.

DRAFT

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**SECTION 4. SEVERABILITY**

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

**SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN**

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section", "article" "policy" or other appropriate designation.

**SECTION 6. MODIFICATIONS**

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

**SECTION 7. EFFECTIVE DATE**

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

**DONE AND ADOPTED** in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2022.

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

**ATTEST:**

_____ **BY:** _____

**ANGELA VICK, CLERK OF COURT** **RONALD E. KITCHEN, JR., CHAIR**

Attachment: CPA ord mar 22 2022 strikethru (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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

_____

**DENISE A. DYMOND LYN,**
**COUNTY ATTORNEY**

DRAFT

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# EXHIBIT A

## CPA-22-01

***Recreation and Open Space Element (Chapter Two)***

**Policy 2.3.2** *The calculation of recreation and open space areas by a development shall not include drainage retention areas, buffer areas, or related utilitarian facilities that do not provide active recreation, unless otherwise approved in a Planned Unit Development as outlined in the Future Land Use Element.*

**Policy 2.3.3** *The County shall require that recreation and open space areas retained in private ownership be adequately operated and maintained.*

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**EXHIBIT B**

**CPA-22-01**

***Conservation Element (Chapter Three)***

**Policy 3.17.5** *In order to maintain aquifer recharge area the County shall require all new subdivisions to preserve and dedicate adequate open space. Open space standards shall be as defined in Policy 17.15.11.*

a. All new subdivisions shall be required to use open space/conservation subdivision design plans.
~~b. To the greatest extent possible, units shall be clustered.~~
c. Open space shall be encouraged to connect~~ed~~ to adjacent open space to create networks and corridors of larger areas.
~~d. Nonresidential development shall be required to minimize the size of contiguous impervious areas.~~

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**EXHIBIT C**
**CPA-22-01**

***Future Land Use Element (Chapter Ten)***

**Policy 17.3.23** *Mobile home parks shall be developed according to a comprehensive and detailed master plan, shall provide a ~~minimum of 20 percent~~ maximum amount of the site as permanent open space and ~~another~~ at least 10 percent as recreation areas, and shall locate lots or homesites so as to maximize the number adjacent to common open space and recreation areas. No new mobile home parks, expansions of existing parks which are not vested, or redesignations of land to allow for mobile homes shall be allowed within the Coastal High Hazard Area (CHHA).*

**Policy 17.6.12** *Recreational vehicle (RV) parks and campgrounds shall be designed according to a detailed master plan, shall preserve a ~~minimum of 30 percent~~ maximum amount of the property in open space, shall provide a minimum of an additional 10 percent of the property as recreation areas, and generally shall conform to the commercial development standards in the Land Development Code. The number of RV units or campsites approved in a park does not confer any vested residential development rights. In order to minimize the adverse impact of development on the resources and natural features of the Coastal, Lakes, and Rivers Region, the LDC shall be amended to include additional review criteria for all new RVP projects located in this region. Such criteria may include:*

DRAFT

Attachment: CPA ord mar 22 2022 strikethru (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

- *Restrictions on density*
- *Enhanced open space requirements*
- *Wetland protection*
- *Upland preservation*
- *Clustering*
- *Connection to regional central water and sewer service*

**Policy 17.15.11** *The following density and open space standards shall apply to all new residential development except in the Interchange Management Areas (IMA):*

*Outside the PSA – in order to encourage conservation design in the transitioning rural areas of the County, Planned Development shall be allowed as follows:*

| | ***Maximum Residential Density*** | |
|---|---|---|
| ***Land Use District*** | ***Use by Right Du/ac*** | ***Planned Development (50% open space required) DU/ac*** |
| *RUR* | *1/10* | *1/5* |
| *AGR* | *1/10* | *1/5* |

*Inside the PSA – ~~specific open standards shall be established in the LDC. The LDC shall be amended to~~ At least 20 percent of the site shall be provided as ~~require~~ open space ~~of not less than 20 percent~~ for all new residential subdivisions located within the Planned Service Area (PSA), unless part of an approved Planned Unit Development. Approved affordable housing projects may provide at least 10 percent of open space on the site.*

*This required open space may not include ~~constructed drainage facilities, easements,~~ utilities, common maintenance facilities, storage areas, common buildings, active recreation areas, or similar uses (however, golf courses are allowed). Open space property shall be preserved through permanent conservation easements or similar legal instruments to preclude future development or further subdivision of the land, or may be considered as part of an overall Planned Unit Development (PUD). Preserved areas shall be owned in common by all residents, a land trust, or an appropriate legal association and may be used for passive recreation, agriculture, or silviculture. Limited structures such as barns, stables, agricultural buildings, gazebos, and picnic shelters shall be allowed within the preserved areas, but storage areas and sheds, workshops, garages, and other similar accessory structures are prohibited. Individual potable water wells and on-site septic systems may be allowed in open space areas adjacent to homes as needed.*

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*Wetlands, sinkholes, and other unbuildable portions of a property may account for no more than fifty percent (50%) of the required minimum open space unless these areas are contiguous to public conservation lands and are transferred into public ownership.* ~~*Natural areas incorporated into stormwater management systems may be included as open space; however, such areas may account for no more than fifty percent of the required open space.*~~ *At least fifty percent of the required open space acreage must be comprised of uplands, regardless of the number of acres of wetlands preserved, except as noted with respect to public lands.*

DRAFT

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PM2-22-56

**DEPARTMENT OF GROWTH MANAGEMENT**
**LAND DEVELOPMENT DIVISION**
**2022 COMPREHENSIVE PLAN AMENDMENT**
**STAFF FINDINGS REPORT**
**TO THE**
**BOARD OF COUNTY COMMISSIONERS**

**APPLICATION NUMBER: CPA-22-01 Revision to multiple policies in the Comprehensive Plan regarding open space**

**DATE:** May 6, 2022

**PREPARED BY:** Joanna L. Coutu, AICP, Director; Land Development Division

## OVERVIEW:

During review and discussion of a recently proposed Comprehensive Plan amendment for a large residential subdivision, the applicant had concern about meeting minimum open space standards. Specifically, it was noted that they intended to use some of the drainage areas as open space, while Comprehensive Plan Policy 17.15.11 prohibits constructed drainage areas and easements from inclusion in the overall 20% minimum open space standard. The BOCC directed staff to consider an amendment to this policy and related ones that may allow Planned Unit Developments to propose alternative areas, including dry retention areas, for overall open space calculations as part of a Master Plan of development.

Staff has proposed modifications to several policies within the Future Land Use Element, as well as related policies in the Recreation and Open Space Element and the Conservation Element.

The Planning and Development Commission reviewed this application on May 5, 2022, and recommended approval with a 5-2 vote.

JLC/cb

Attachment: BCC staff report (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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
Land Development Division

FROM: Clark A. Stillwell, Esquire
LAW OFFICE of CLARK A. STILLWELL, LLC

DATE: March 29, 2022

RE: Plan Open Space Ordinance/Standards

---

Joanna:

Reliance solely on a PUD approval can lead to varied standards on a parcel by parcel basis with a lot depending on planning staff and/or sitting BCC philosophy at time of approval. Board was clear that buffers and DRA's (dry) should be included in open space calculation. Given that; proposed recreational/open space Policy 2.3.2 (revision):

> *The calculation of recreation and open space areas by a development shall be as outlined in the Future Land Use Element, Policy 17.15.11*

Above maintains internal consistency – current text may not given continued reference to "active recreation" in proposed text.

FLUE, Policy 17.15.11 (Pg. 7 of ordinance) – first full paragraph.

Attachment: Public Input March 29 2022 (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

*Drainage retention areas (dry) and buffers shall be included in open space calculation. Required open space may not include utilities, common maintenance facilities, storage areas, common buildings, active recreation areas, or similar uses (however, golf courses are allowed). Open space property shall be preserved through permanent conservation easements or similar legal instruments to preclude future development or further subdivision of the land, or may be considered as part of an overall Planned Unit Development (PUD)....*

Trying to avoid a double negative – adds clarification.

CAS/cv
cc: Denise Lyn, Esquire
Avis Craig
Citrus County Building Alliance

Attachment: Public Input March 29 2022 (20457 : 5:10 pm CPA-22-01 Revisions to Comprehensive Plan regarding open space)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

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FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

June 13, 2022

**Hand Delivery/Email Delivery**

Board of County Commissioners
Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

**Re: Plan FLUE Text Amendment – Open Space Residential Subdivisions, Application No. CPA-22-01**

Commissioners:

The above County initiated FLUE text amendment on residential subdivision open space standards will be heard by the Commission on June 27, 2022, for transmittal to Florida DEO. To demonstrate the role of how DRA's provide open space within a residential project, below I list (and attach aerials) of several current examples:

1. Beverly Hills, Unit 9, N. Forest Ridge Blvd.
2. Brentwood/County Road 486 – DRA's at projects entrance and along County Road 486.
3. Black Diamond SF area: hole #11 – large subdivision DRA is part of golf course.
4. County Road 486/AK #3460551; large county DRA abuts residential to the south acting as a buffer and open space.
5. Citrus Hills Blvd., MF project – two (2) DRA's along N. Citrus Hills Blvd.
6. County Road 491 – CCHB parcel – large DRA services CCHB Lecanto parcel, adds open space to project and roadway.
7. Fairways at Beverly Hills.
8. Citrus Hills County Road 486/Hampton Hills – W. Skyview Crossing Drive.

Also attached are (1) MSP from Crystal Ridge project approved by BCC on May 10, 2022 (2) pending MSP for Lecanto Preserve to be heard by BCC on July 12, 2022. Please note large DRA's incorporated into both projects design. In each respective PUD, the open space acreage if you include DRA's is in the range of 24-25% of total project acreage. To put these dedicated open areas in proper context, a county local park is 20 acres and a regional park 100 acres, respectively in size.

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Final comment, there seems to be a perception that countywide open space is diminishing with population growth. Your land use plan states in the Central Ridge area. There is a total of 109,400 acres with 39,956 acres in conservation and 50,8191 acres in residential. Further, plan states that since the 1990's the amount of conservation/open space in the County has been increased eight (8) and a quarter percent 8.25% - acres mostly CARL lands.

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure
cc: Randy Oliver, Citrus County Administrator w/o encl.
Denise Lyn, Interim County Attorney w/o encl.
Joanna Coutu

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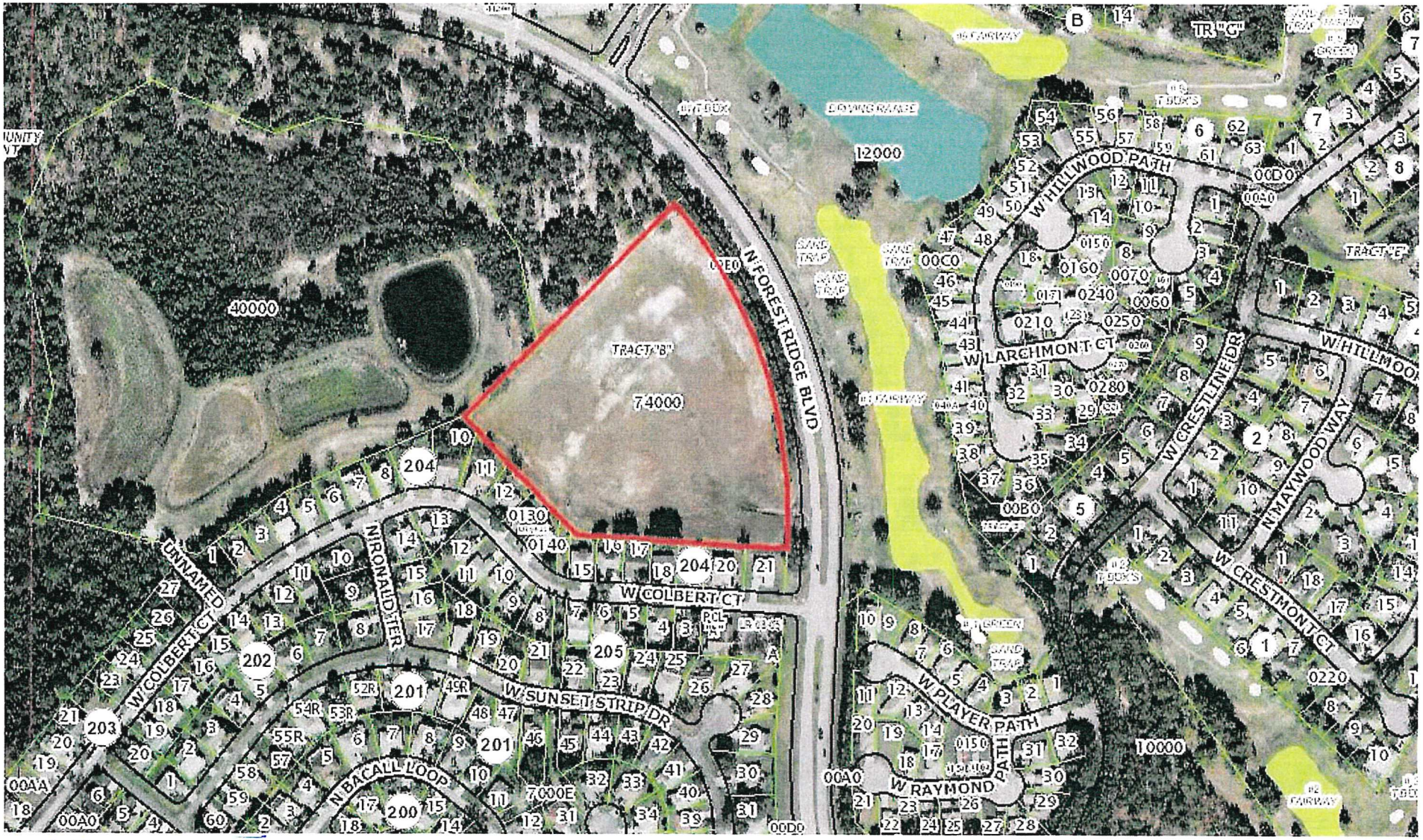


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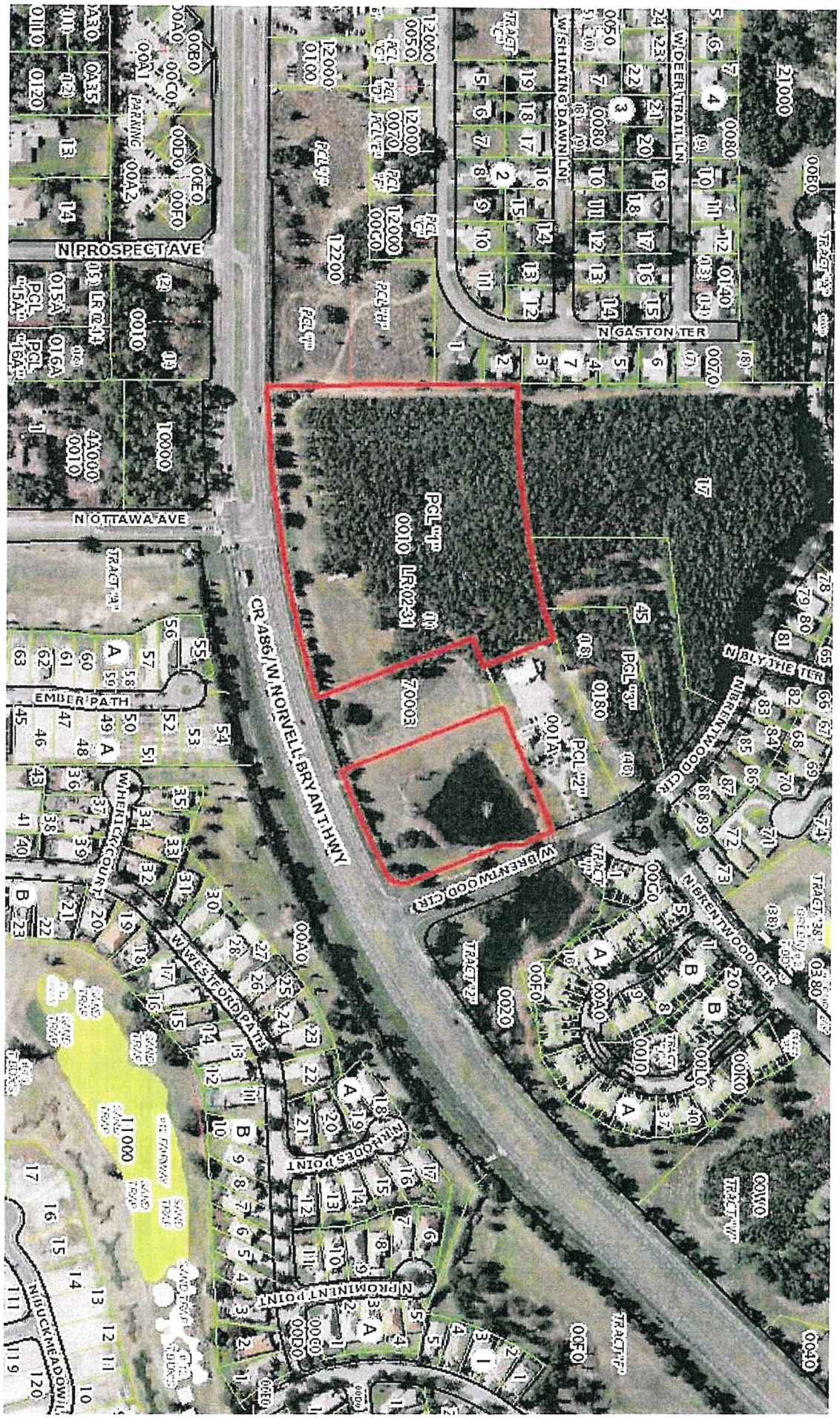


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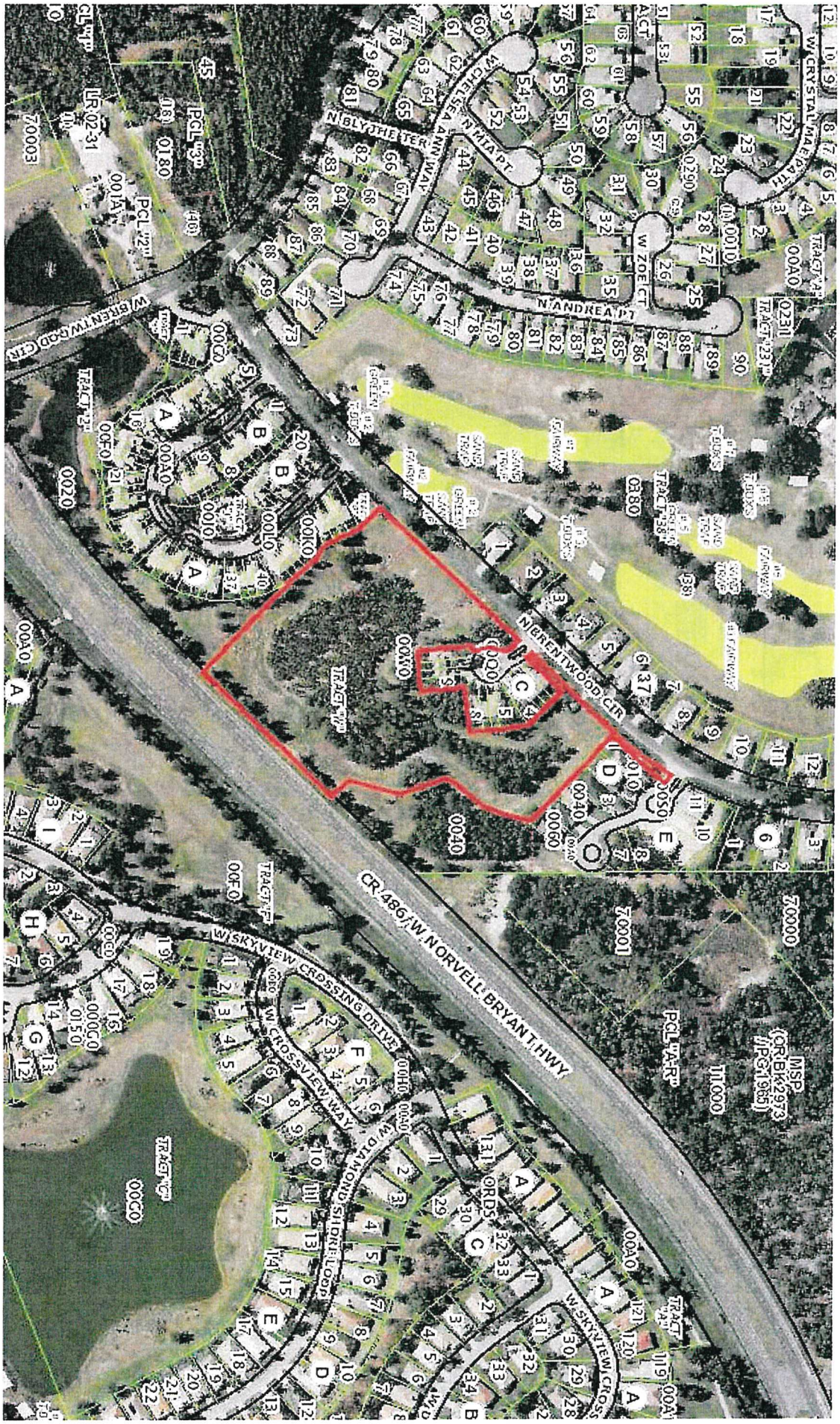


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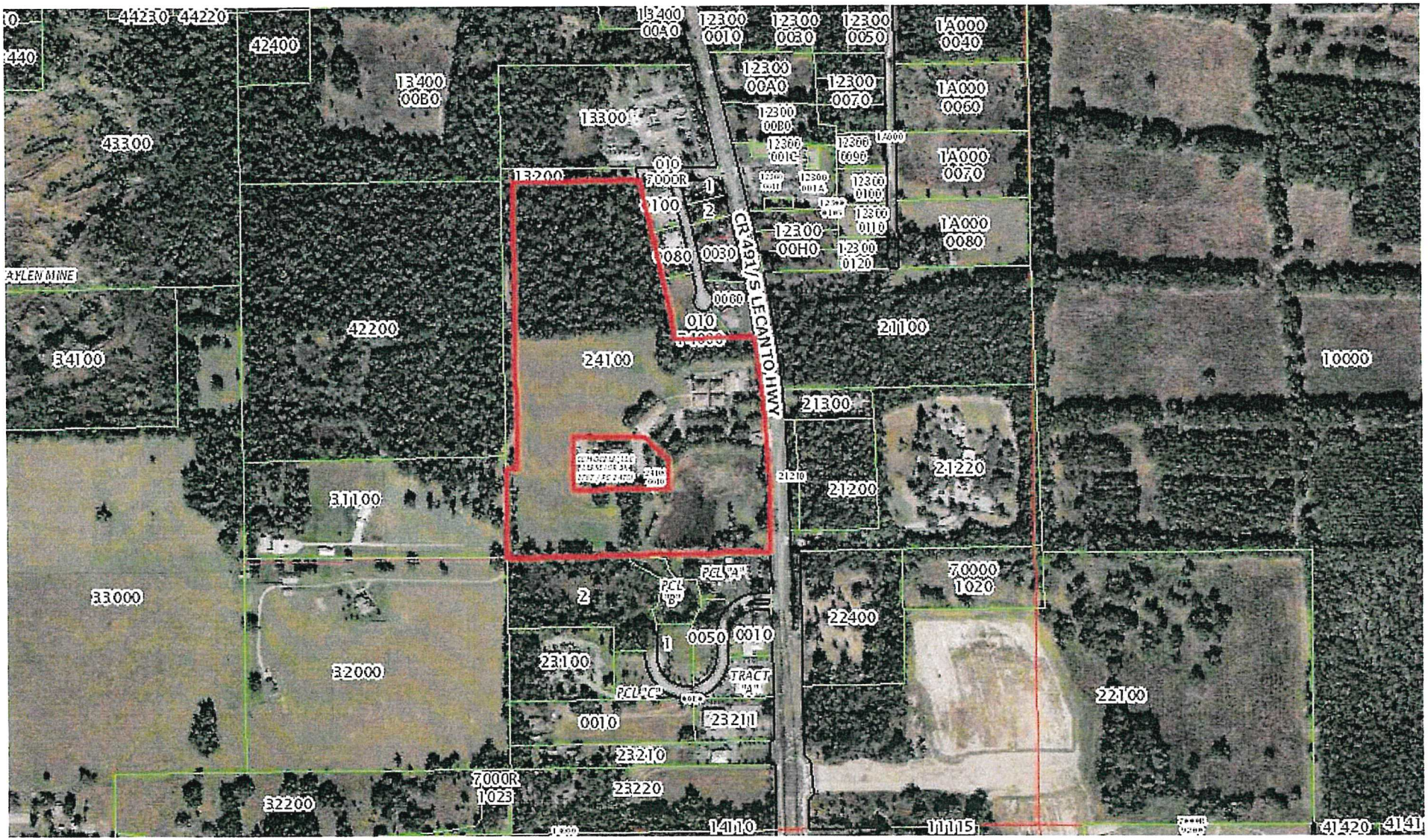


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https://www.chronicleonline.com/news/local/citrus-home-market-remains-brisk/article_3a9e98c0-9cef-54af-95c3-3a9efe57bfbc.html

# Citrus home market remains brisk

By Michael D. Bates Chronicle Reporter
Feb 7, 2022



New homes are under construction at The Fairways at Twisted Oaks in Beverly Hills. Meanwhile, the existing housing market continues its brisk pace.

Matthew Beck / Chronicle photo editor

Another month, another home price increase in Citrus County.

Florida Realtors has released its December single-family home report and it shows the median sales price is $240,000, up from $238,000 in November and $195,000 in December 2021.

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The pandemic could be partly responsible for the continued brisk market. Because more people are now working from home, they have more flexibility and can move to non-urban areas where homes are less expensive.

Kerry Rosselet, president of the Realtors Association of Citrus County, said 52 percent of workers nationwide are working from home or a hybrid version of pre-pandemic times. That's allowing workers to move from the cold Northeast to sunny Florida, she said.

"Although the inventory is at a historic low, the sales from January 2021 as compared to January 2022 is negligible," said Rosselet, broker-associate with Century 21 JW Morton in Inverness. "Sellers are capitalizing on the high sales prices, possibly selling sooner than they anticipated in order to move on to the next phase of their lives."

Lawrence Yun, the National Association of Realtors chief economist, believes the expectation of rising mortgage rates could be forming buyers to jump into action sooner than usual.

"One can say that there are some people who want to jump in before the interest rates rise even more strongly," he says. "We will get more inventory throughout the year but some of the buyers will be priced out because of higher interest rates."

Here are highlights from the December report (with November numbers in parentheses):

Closed sales: 338 in December (339 in November)

Median time to contract: 14 days (16 days)

New listings: 309 (280)

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Home inventory 385 (531)

Michael D. Bates is a staff writer with the Citrus County Chronicle and can be reached at mbates@chronicleonline.com

Michael Bates
Reporter

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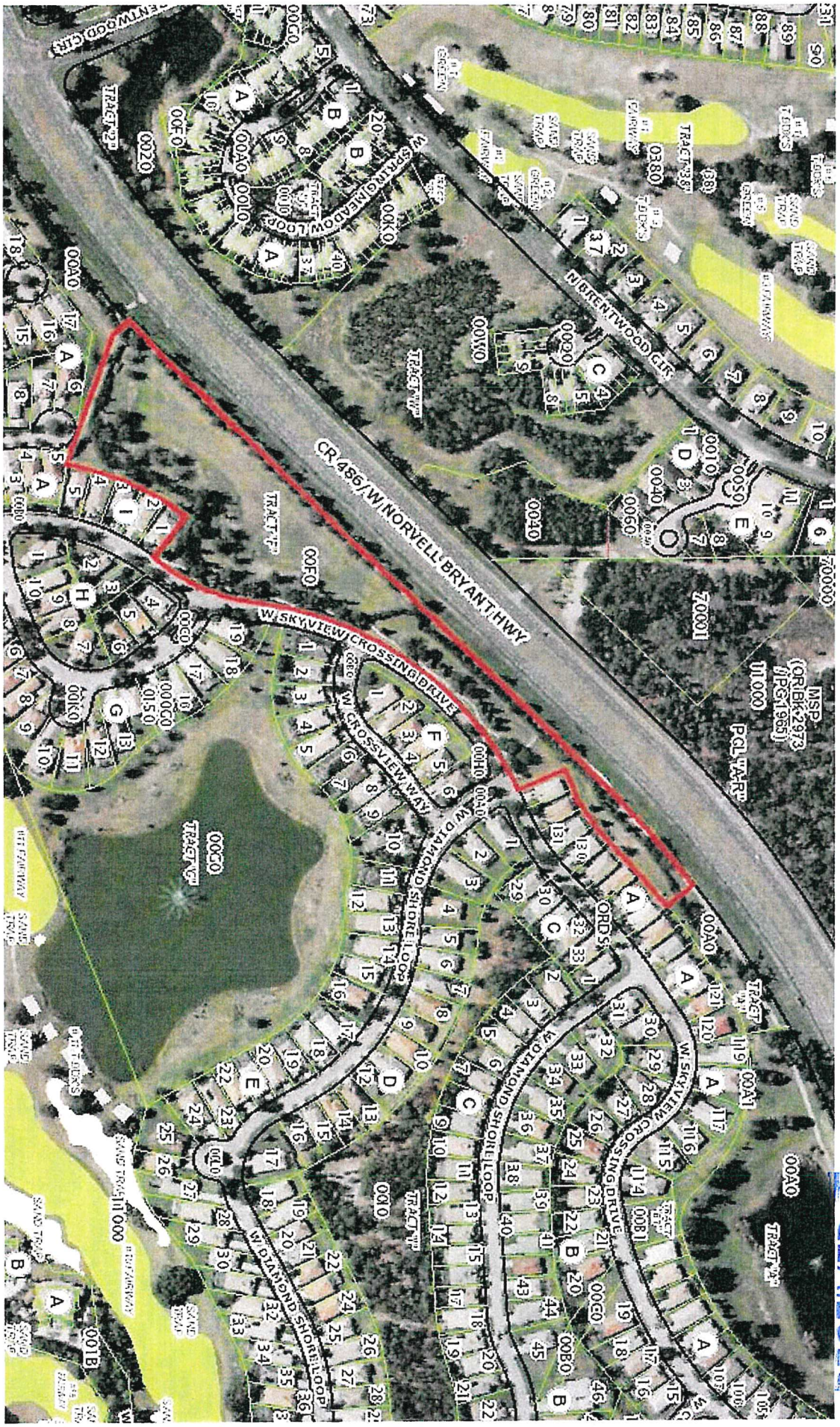


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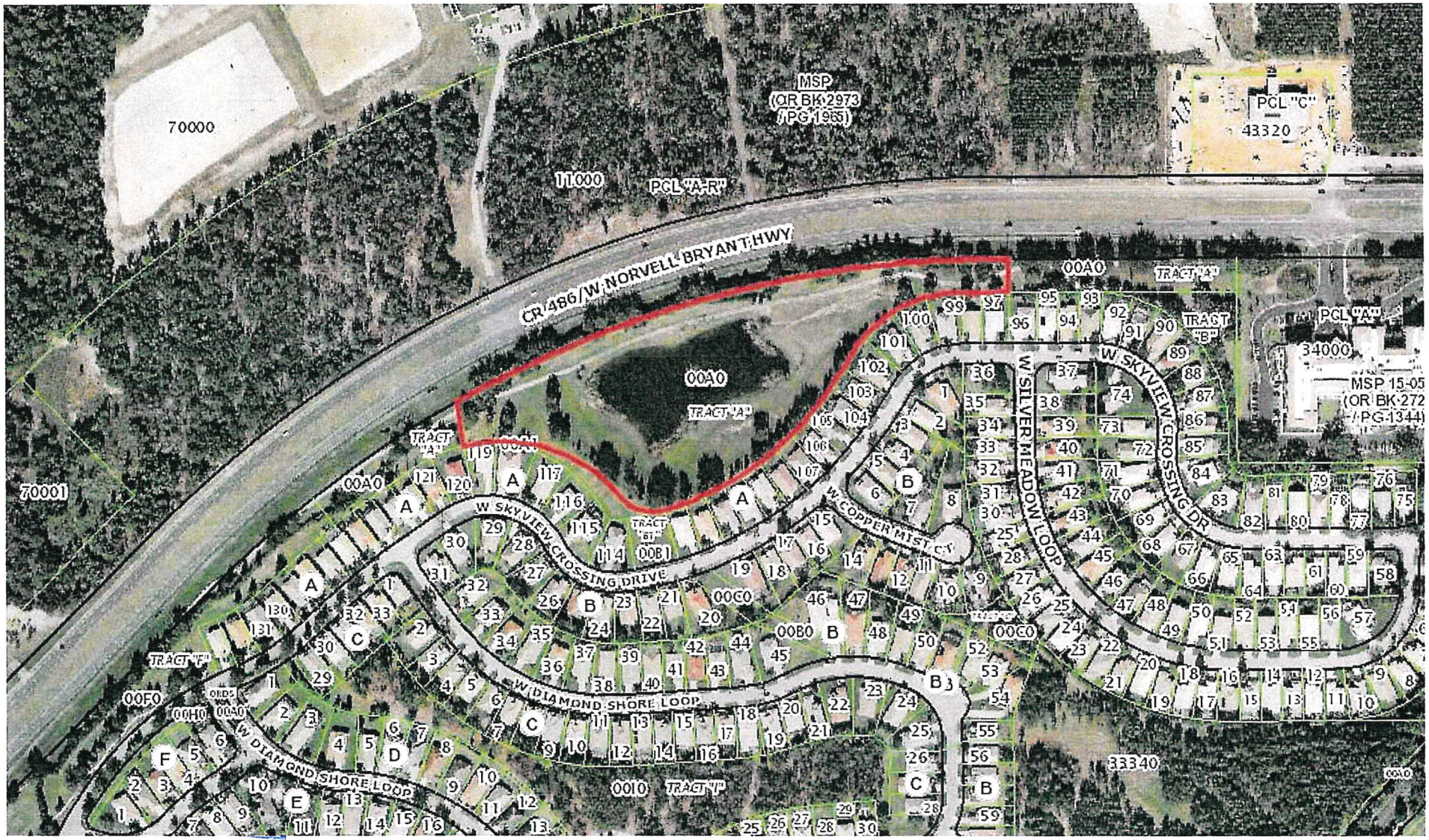


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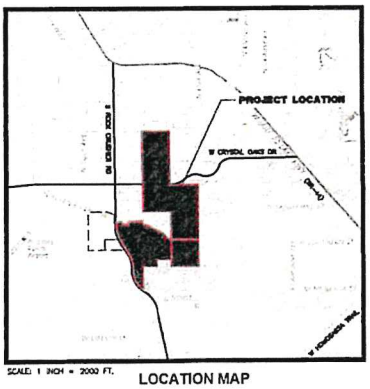



SCALE: 1 INCH = 2000 FT.

LOCATION MAP

OWNER/APPLICANT:
CRYSTAL RIDGE PROPERTY GROUP, LLC
C/O JAMES DICKS
DIX DEVELOPMENTS
103 COMMERCE ST.
SUITE #140
LAKE MARY, FL 32746
Ph: 407-542-6120

PLANNING/ENGINEERING:
PIGEON-ARDURRA, LLC
CHUCK A. PIGEON, P.E.
925 SE 17TH STREET
SUITE A
OCALA, FL 34471
Ph: 352-861-7799

LEGEND

- SINGLE FAMILY LOTS
- OPEN SPACE & UNDEVELOPED AREA
- LANDSCAPE AND BUFFER AREA
- COMMUNITY FACILITY SITES
- QUARRY/CANYON OPEN SPACE AREA
- QUARRY LAKE
- STORM WATER MANAGEMENT AREA
- COMMUNITY SIGNAGE
- PHASE LINES
- EA EMERGENCY ACCESS POINT
- PEDESTRIAN SIDEWALK
- EXISTING BUFFER
- COMMUNITY/ENTRANCE / ACCESS POINT
- COMMUNITY TRAILS

Graphic Scale
1" = 200'

SCALE:
1"=200' (AT 36" X 48" PRINT)
N.T.S. (AT 11" X 17" PRINT)

| DEVELOPMENT PHASE | LOT COUNT * |
|---|---|
| PHASE 1 | 232 LOTS |
| PHASE 2A | 168 LOTS |
| PHASE 2B | 329 LOTS |
| PHASE 3 | 160 LOTS |
| PHASE 4 | 68 LOTS |
| TOTAL ALL PHASES | 957 LOTS |

* TOTAL LOT COUNT PER PHASE AND TOTAL DEVELOPMENT MAY INCREASE AS MUCH AS 3% WITHOUT THE REQUIREMENT OF A MINOR MODIFICATION OF THIS PUD. MAXIMUM TOTAL LOT COUNT 985.

| DIMENSIONAL STANDARDS | SF LOTS |
|---|---|
| MINIMUM LOT WIDTH * | 50 FT. |
| MINIMUM FRONT SETBACK ** | 20 FT. |
| SIDE TO SIDE BLDG SEPARATION (MINIMUM) | 10 FT. |
| MINIMUM REAR YARD SETBACK | 5 FT. |
| MINIMUM SIDE YARD SETBACK | 5 FT. |

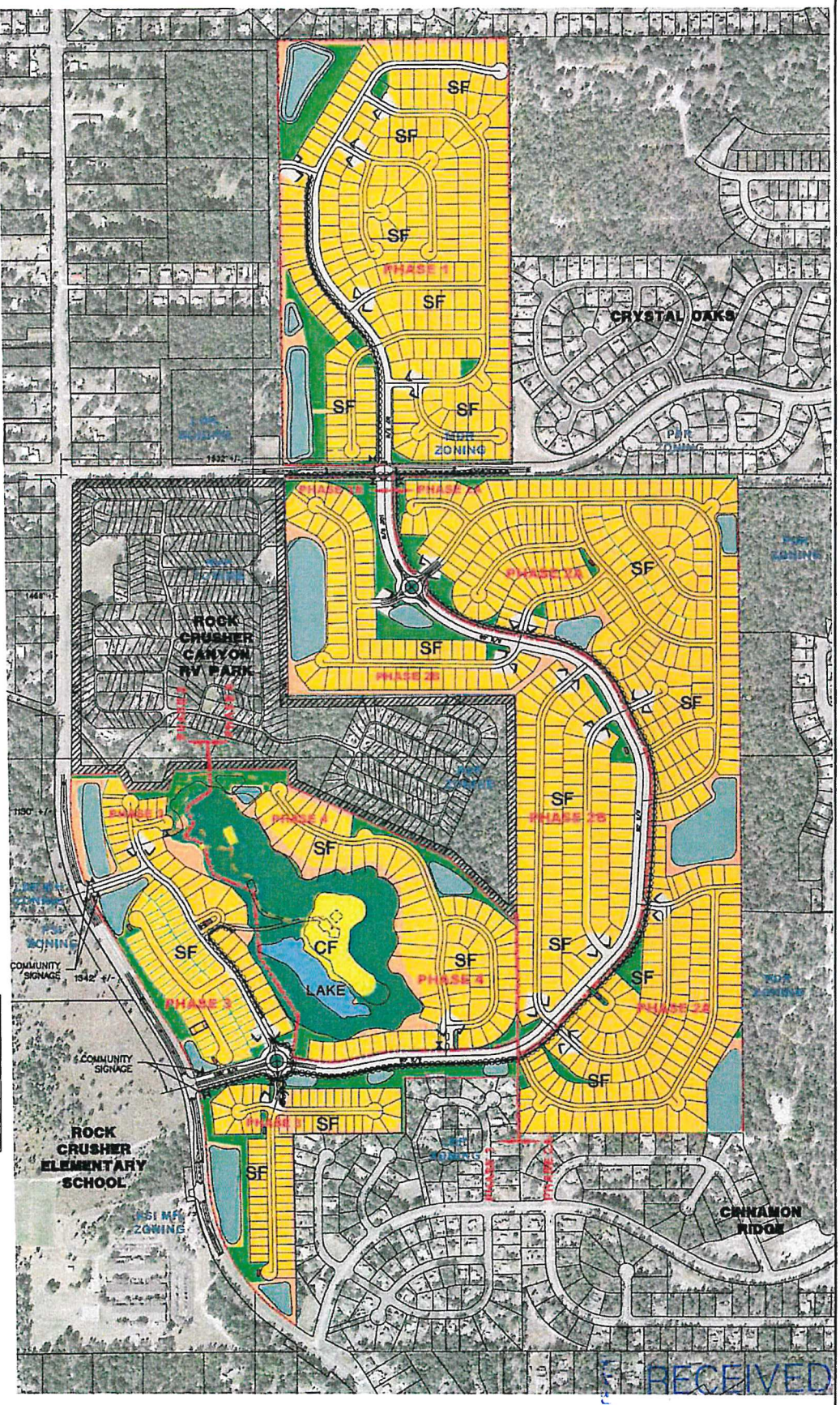
* MEASURED AT THE ACTUAL BUILDING LINE TO ALLOW FOR CUL-DE-SAC OR CURVILINEAR ROAD FRONTAGE.
** MEASURED FROM THE RIGHT-OF-WAY / 15 FT. FOR SIDE YARD AT CORNER LOTS.

DEVELOPMENT DATA SUMMARY

| SITE DATA | # OF UNITS | ACREAGE | % OF PROJECT AREA |
|---|---|---|---|
| RESIDENTIAL DEVELOPMENT AREAS | 957 | 304.86Ac. M.O.L. | 86 % |
| COMMUNITY FACILITIES, RECREATION AND OPEN SPACE | | 49.63Ac. M.O.L | 14 % |
| TOTAL SITE AREA | | 354.49Ac. M.O.L. | 100 % |
| TOTAL DWELLING UNITS | 957 | | |
| GROSS DENISTY | 2.71 DU/Acre | | |

LOT SIZE:
1. MINIMUM LOT SIZE 50' X 100' (5,000 SF)
2. LOT COVERAGE (ISR) = 65% MAXIMUM IMPERVIOUS SURFACE LOT COVERAGE, COMPUTED CUMULATIVELY ON THE OVERALL PLATTED LOT AREA, AND NOT ON AN INDIVIDUAL BASIS. OVERALL ISR FOR ENTIRE DEVELOPMENT NOT TO EXCEED 50%.

GENERAL NOTES:
1. ALL STREETS WILL HAVE TWO-WAY TRAFFIC FLOW, MEDIAN ENTRANCES, AND ROUND-A-BOUT, TYPICALLY WILL HAVE LANDSCAPED SEPARATOR(S) WITH ONE-WAY TRAFFIC FLOW.
2. IDENTIFICATION AND DIRECTIONAL SIGNS WILL BE LOCATED AT THE COMMUNITY ENTRANCES AND OTHER LOCATIONS WITHIN THE DEVELOPMENT AS GENERALLY INDICATED ON THIS PLAN.
3. DECORATIVE WOOD FENCING, BERMING, AND WALLS MAY BE INSTALLED AROUND AND WITHIN THE SITE AND IN RECREATION AREAS IN KEEPING WITH THE DEVELOPMENT ESTATE CHARACTER.
4. ACCESSORY BUILDINGS AND POOLS WITH ENCLOSURES MAY BE AS CLOSE AS FIVE (5) FEET TO THE REAR LOT LINE.
5. LOT WIDTHS AT FRONT BUILDING SETBACK LINES WITH TIGHT CURVES OR CUL-DE-SACS MAY BE REDUCED TO 75% OF THE REQUIRED LOT WIDTH. THE MINIMUM SIDE YARD SETBACKS (OR BUILDING SEPARATION) AND THE MINIMUM FRONT SETBACK REQUIREMENTS SHALL BE MAINTAINED.
6. CORNER LOTS SHALL HAVE A MINIMUM SIDE YARD OF 15 FEET OFF THE SIDE RIGHT-OF-WAY. FRONT YARD MINIMUM SHALL BE 20 FEET.
7. ALL LOTS/TRACTS IN THIS DEVELOPMENT SHALL USE THE INTERNAL SUBDIVISION ROADWAYS FOR DRIVEWAY/VEHICLE ACCESS.
8. A MINIMUM 50 FOOT WIDE RIGHT OF WAY WILL BE PROVIDED FOR ALL ROADS WITHIN THE DEVELOPMENT AND HAVE AT LEAST A MINIMUM OF 10 FOOT WIDTH FOR EACH TRAVEL LANE.

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PLAN REVISION DATE: DECEMBER 27, 2021

PREPARED FOR
DIX DEVELOPMENTS, LLC
CITRUS COUNTY, FLORIDA

Pigeon-Ardurra, LLC
an Ardurra Group, Inc. Company

File No. 50106.001
Job No. 50106

PUD MASTER PLAN
CRYSTAL RIDGE
FIGURE 4.0

# PUD MASTER PLAN
# CRYSTAL RIDGE

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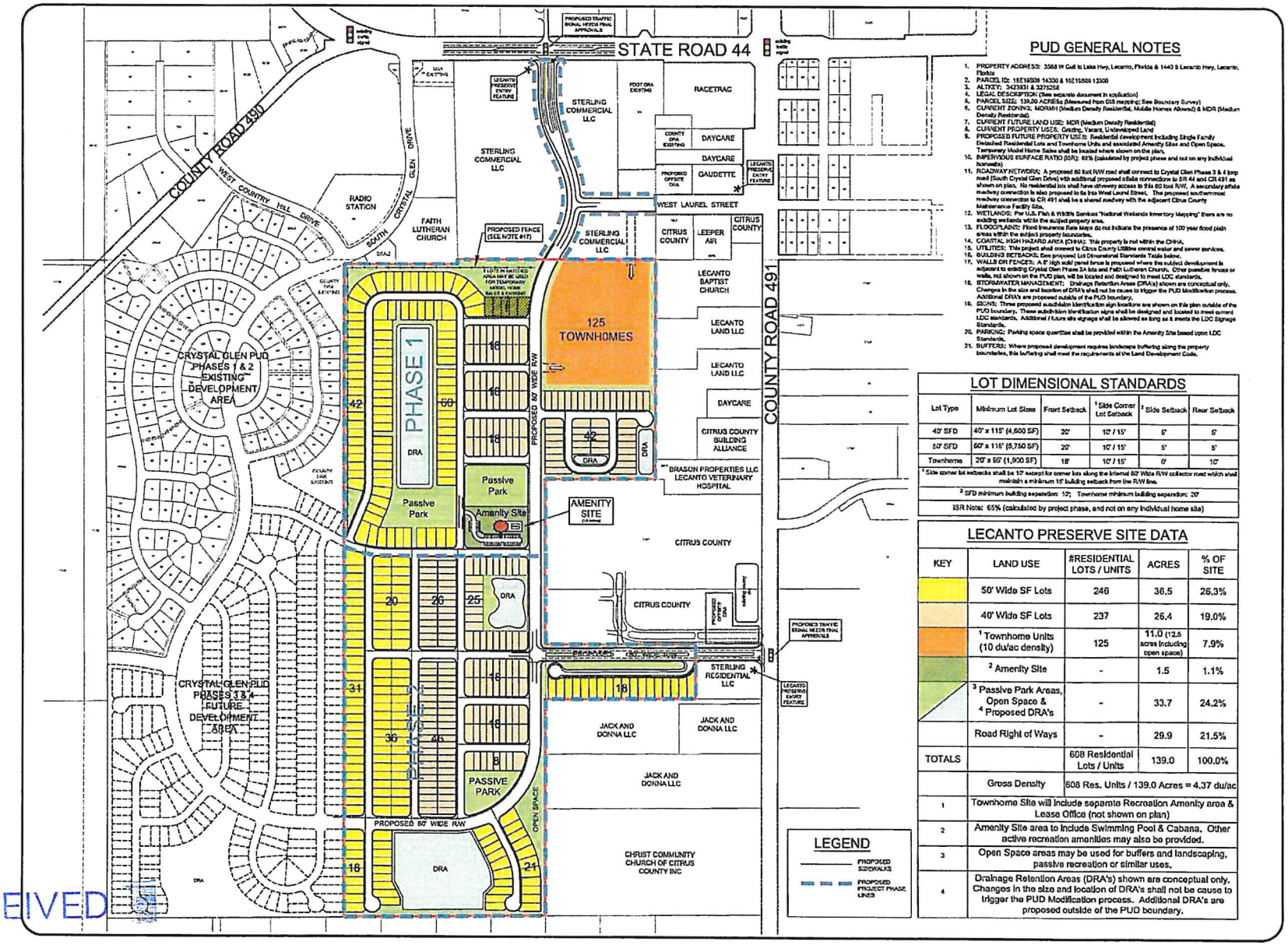


## PUD GENERAL NOTES

1. PROPERTY ADDRESS: 3588 W Gulf to Lake Hwy, Lecanto, Florida & 1440 S Lecanto Hwy, Lecanto, Florida
2. PARCEL ID: 18E18S09 14330 & 18E18S09 13306
3. ALTKEY: 3423831 & 3275256
4. LEGAL DESCRIPTION: (See separate document in application)
5. PARCEL SIZE: 139.00 ACRES± (Measured from GIS mapping; See Boundary Survey)
6. CURRENT ZONING: MDR/AH (Medium Density Residential, Mobile Homes Allowed) & MDR (Medium Density Residential)
7. CURRENT FUTURE LAND USE: MDR (Medium Density Residential)
8. CURRENT PROPERTY USES: Grazing, Vacant, Undeveloped Land
9. PROPOSED FUTURE PROPERTY USES: Residential development including Single Family Detached Residential Lots and Townhome Units and associated Amenity Sites and Open Space. Temporary Model Home Sales shall be located where shown on the plan.
10. IMPERVIOUS SURFACE RATIO (ISR): 65% (calculated by project phase and not on any individual home site)
11. ROADWAY NETWORK: A proposed 60 foot R/W road shall connect to Crystal Glen Phase 3 & 4 loop road (South Crystal Glen Drive) with additional proposed offsite connections to SR 44 and CR 491 as shown on plan. No residential lots shall have driveway access to this 60 foot R/W. A secondary offsite roadway connection is also proposed to tie into West Laurel Street. The proposed southernmost roadway connection to CR 491 shall be a shared roadway with the adjacent Citrus County Maintenance Facility Site.
12. WETLANDS: Per U.S. Fish & Wildlife Services "National Wetlands Inventory Mapping" there are no existing wetlands within the subject property area.
13. FLOODPLAINS: Flood Insurance Rate Maps do not indicate the presence of 100 year flood plain areas within the subject property boundaries.
14. COASTAL HIGH HAZARD AREA (CHHA): This property is not within the CHHA.
15. UTILITIES: This project shall connect to Citrus County Utilities central water and sewer services.
16. BUILDING SETBACKS: See proposed Lot Dimensional Standards Table below.
17. WALLS OR FENCES: A 6' high solid panel fence is proposed where the subject development is adjacent to existing Crystal Glen Phase 2A lots and Faith Lutheran Church. Other possible fences or walls, not shown on the PUD plan, will be located and designed to meet LDC standards.
18. STORM MANAGEMENT: Drainage Retention Areas (DRA's) shown are conceptual only. Changes in the size and location of DRA's shall not be cause to trigger the PUD Modification process. Additional DRA's are proposed outside of the PUD boundary.
19. SIGNS: Three proposed subdivision identification sign locations are shown on this plan outside of the PUD boundary. These subdivision identification signs shall be designed and located to meet current LDC standards. Additional / future site signage shall be allowed as long as it meets the LDC Signage Standards.
20. PARKING: Parking space quantities shall be provided within the Amenity Site based upon LDC Standards.
21. BUFFERS: Where proposed development requires landscape buffering along the property boundaries, this buffering shall meet the requirements of the Land Development Code.

## LOT DIMENSIONAL STANDARDS

| Lot Type | Minimum Lot Size | Front Setback | [1] Side Corner Lot Setback | [2] Side Setback | Rear Setback |
|---|---|---|---|---|---|
| 40' SFD | 40' x 115' (4,600 SF) | 20' | 10' / 15' | 5' | 5' |
| 50' SFD | 50' x 115' (5,750 SF) | 20' | 10' / 15' | 5' | 5' |
| Townhome | 20' x 95' (1,900 SF) | 18' | 10' / 15' | 0' | 10' |

[1] Side corner lot setbacks shall be 15' except for corner lots along the internal 60' Wide R/W collector road which shall maintain a minimum 15' building setback from the R/W line.

[2] SFD minimum building separation: 10'; Townhome minimum building separation: 20'

ISR Note: 65% (calculated by project phase, and not on any individual home site)

## LECANTO PRESERVE SITE DATA

| KEY | LAND USE | #RESIDENTIAL LOTS / UNITS | ACRES | % OF SITE |
|---|---|---|---|---|
| | 50' Wide SF Lots | 246 | 36.5 | 26.3% |
| | 40' Wide SF Lots | 237 | 26.4 | 19.0% |
| | [1] Townhome Units (10 du/ac density) | 125 | 11.0 (12.5 acres including open space) | 7.9% |
| | [2] Amenity Site | - | 1.5 | 1.1% |
| | [3] Passive Park Areas, Open Space & [4] Proposed DRA's | - | 33.7 | 24.2% |
| | Road Right of Ways | - | 29.9 | 21.5% |
| TOTALS | | 608 Residential Lots / Units | 139.0 | 100.0% |
| | Gross Density | 608 Res. Units / 139.0 Acres = 4.37 du/ac | | |

1 Townhome Site will include separate Recreation Amenity area & Lease Office (not shown on plan)

2 Amenity Site area to include Swimming Pool & Cabana. Other active recreation amenities may also be provided.

3 Open Space areas may be used for buffers and landscaping, passive recreation or similar uses.

4 Drainage Retention Areas (DRA's) shown are conceptual only. Changes in the size and location of DRA's shall not be cause to trigger the PUD Modification process. Additional DRA's are proposed outside of the PUD boundary.

Community Land Design, Inc.
Landscape Architecture
1773 East Cleveland Street
Hernando, FL 34442
Phone:352-637-1742
Paul C. Gibbs
Registered Landscape Architect
#LA0001189
State of Florida

Paul C. Gibbs, Landscape Architect, LA0001189, State of Florida

Digitally signed by Paul C. Gibbs, Landscape Architect LA0001189, State of Florida
Date: 2022.05.01 21:19:30 -04'00'

**LECANTO PRESERVE**

**PUD Master Plan**
05/01/22

Lecanto, Florida

Graphic Scale Bar: 0, 125, 250, 500

| | |
|---|---|
| DRAWN BY: | PCG |
| DATE: | 05/01/22 |
| SCALE: | 1" = 250' |

SHEET 1 OF 1

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