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

AGENDA

August 30, 2022 1:00 PM

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

MISSION

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

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

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

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

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

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Approval of Agenda

B. CONSENT

Minutes

B.1. Board of County Commissioners - Preliminary Budget Hearing - Jul 26, 2022 8:45 AM

B.2. Board of County Commissioners - Preliminary Budget Hearing - Jul 26, 2022 9:00 AM

B.3. Board of County Commissioners - Regular Meeting - Jul 26, 2022 1:00 PM

B.4. Board of County Commissioners - Regular Meeting - Aug 9, 2022 1:00 PM

Administration

Attorneys Office

Clerk

B.5. County Warrants

Accept the attached check registers outlining the County warrants.

B.6. Release of Special Assessments

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners 8E_9C_10A Citrus Springs Waterline Extensions and Las Brisas special assessment district.

B.7. Proof of Publication of Unclaimed Monies

Acknowledge the proof of publication for the Notice of Unclaimed Monies held in the office of the Clerk of the Circuit Court and Comptroller for year 2020.

Community Services

Fire Services

B.8. Original Home Show Vendor Registration

Approve and authorize the Chairman to execute the 2022 Original Home Show Vendor Registration form.

Human Resources

Management and Budget

B.9. City of Inverness Annual Financial Report

Acknowledge receipt of the Annual Financial Report for the City of Inverness for the Fiscal Year Ending September 30, 2021.

Planning and Development

B.10. PLT-22-05 Beery Subdivision

a. Review and approve replat PLT-22-05, Beery 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.

B.11. PLT-22-07 Brookside Place Subdivision

a. Review and approve application PLT-22-07, Brookside Place Subdivision.

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

Public Works

Systems Management

Visitors and Convention Bureau

Water Resources

B.12. Release of Lien - Water and Wastewater Services

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Roy & Michelle Campbell, and Ida Deitrich.

B.13. 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: Anthony Hale (2), Sylvia Thomas, and Phillip & Melissa Mullen

Set Public Hearings Workshops

B.14. Set a Public Hearing on an Ordinance Pertaining to Animal Control

Set a public hearing on September 27, 2022 at 2:15 p.m. on an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to animal control, amending Article II, Section 14-37 entitled "Adoption and Redemption of Animals"; amending Article II Section 14-45 entitled "Dangerous Dogs"; deleting Article II, Section 14-47 entitled "special Fees and costs"; providing for severablility; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at public hearing; and providing for an effective date.

B.15. Set a Public Hearing on a Medicaid Assessment Program Resolution

a. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners authorizing and adopting a non-ad valorem special assessment within the County for the purpose of benefiting assessed properties through enhanced Medicaid payments for local services; finding and determining that certain real property and interests in property is specially benefited by the assessment; collecting the assessment against the real property; establishing the method of collection; providing for certain other authorizations and delegations of authority as necessary; and providing an effective date.

b. Set a public hearing on September 27, 2022 at 1:45 PM regarding the Medicaid Assessment Program.

B.16. SV-22-01 Strickland

a. Set a public hearing on September 27, 2022, at 1:50 p.m. to consider SV-22-01, William E. Strickland, Sr. for Sheryl R. Strickland (Lyles), to vacate a portion of S Division Avenue and an adjacent alley lying in the Town of Homosassa plat.

b. If approved, direct the Chairman to execute the Resolution setting the public hearing.

C. PROCLAMATIONS

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. ITB 21-148 SCOP Project: Road Resurfacing of : Citrus County Road - W. Yulee Drive (CR 490) from W. Bradshaw Street to US 19; Superior Asphalt, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Superior Asphalt. Inc., to provide the construction of the SCOP Project - Road Resurfacing of: Citrus County Road - W. Yulee Drive (CR 490) from W. Bradshaw Street to US 19.

b. RFP 19-059 Amendment No. 4, Professional Real Estate Broker Services; One Real Estate, Inc.

Approve and Authorize the Chairman to execute the Amendment No. 4 to the Agreement between Citrus County, Florida and One Real Estate, Inc. to extend the duration of the Agreement until November 4, 2023.

c. RFQ 22-067 Continuing Contract for Professional Services for Solid Waste Management; Jones, Edmunds & Associates, Inc

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Jones, Edmunds & Associates, Inc. to provide various engineering services associated with Solid Waste Management on an as needed basis.

d. QTE 19-072 Amendment No. 2; Mowing Citrus County Libraries; Gamco Properties, III, Inc. dba Third Generation Services

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc, dba Third Generation Services to extend the Agreement to September 23, 2023.

e. SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Data Flow Systems, Inc., for SCADA System Telemetry Replacement and Repair services

throughout the County on an as needed basis.

f. AGR 22-135 Approve Contract Renewal with Sunrise Consulting Group for Lobbying

a. Approve and authorize a bid waiver to award to Sunrise Consulting Group and approve the issuance of a Purchase Order.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Sunrise Consulting Group for Lobbying Services in the amount of $60,000.

g. PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and TT Faster LLC dba Faster Asset Solutions to provide software and maintenance for the Fleet Management Division and approve related budget transfer.

h. PB 22-099 Sourcewell 032119-JDC Heavy Construction Equipment with Related Accessories, Attachments, and Supplies ; John Deere Construction Retail Sales

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and John Deere Construction Retail Sales to purchase heavy construction equipment from their authorized dealer.

E.2. Budget Transfers

Approve budget transfers for Road Maintenance (2), Building, Local Provider Participation Assessment, Gas Tax, Utilities (5), Housing Services (2), Health Department, Grounds Maintenance, Solid Waste (4), Beverly Hills MSBU, Transit, Fire, Community Services, Drug Court and Human Resources for fiscal year 2021-22.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending State Housing Initiative Partnership and various grant budgets for fiscal year 2021-22.

E.4. Collective Bargaining Agreement - Teamsters

Approve and authorize the Chairman to execute and sign the Agreement between Citrus County, Florida, and the International Brotherhood of Teamsters Local Union No. 79 with an effective date of March 9, 2022.

E.5. Acceptance Perpetual, Non-Exclusive Utility and Access Easement from Stillwater Estates, Inc.

a. Approve and authorize the Chairman to accept a Perpetual Utility and Access Easement from Stillwater Estates Inc., a Florida Profit Corporation.

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

E.6. Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber Car Wash

a. Approve and authorize the Chairman to accept and execute an Access and Maintenance Agreement for purposes of granting the county rights for accessing and maintaining/replacing, at the discretion of County's sole option, the highway road sign, and the right of reasonable ingress and egress to perform maintenance/replacement of the highway road sign from Caliber Lecanto Op Co, LLC, a Florida Limited Liability Company.

b. Approve and authorize the Chairman to accept and execute a Public Access Easement for vehicular and pedestrian ingress and egress, over, across and through a portion of the Caliber Parcel from Caliber Lecanto Op Co, LLC, a Florida Limited Liability Company.

c. Authorize Clerk to place acceptance stamp on the Access and Maintenance Agreement and Public Access Easement and record both in the Public Records of Citrus County, Florida.

E.7. Settlement of Liability Claim Number #972973

Approve and authorize the General Release and Hold Harmless Agreement ("Settlement Agreement") between John Malloy and Citrus County, Florida, as full and final settlement to include all attorney's fees and costs of Claim Number #972973, in the amount of $25,000.

E.8. WRWSA FY22/23 Grant Funding Agreement

Approve and authorize the Chairman to execute the grant agreement between Citrus County, a political subdivision of the State of Florida, and the Withlacoochee Regional Water Supply Authority for the Local Government Water Supply Funding Assistance Program in the amount $35,075, with a Citrus County Utilities enterprise fund match of $35,075.

E.9. Forestry Contract Amendment

Approve and authorize the Chairman to sign the contract amendment for protected acres with the Florida Department of Agriculture and Consumer Services reducing the fire protection assessment from $13,062.42 to $9,843.19.

E.10. Meadowcrest WWTF Denitrification Filters Retrofit

Approve and authorize the Chairman to execute the grant funding agreement, WG030, between Citrus County, Florida and FDEP for the project known as Meadowcrest WWTF Denitrification Filters Retrofit.

E.11. Ft. Island Trail Septic to Sewer Remediation Project

Approve and authorize the Chairman to execute grant funding agreement, WG039, between Citrus County, Florida and the Florida Department of Environmental Protection for the Ft. Island Trail Septic to Sewer Remediation project.

E.12. Suncoast Parkway II Water and Sewer Utility Improvements Release of Retainage

Accept the completed Suncoast Parkway II Water and Sewer Utility Improvements Project and approve the release of retainage in the amount of $505,603.64 to Royal American Construction Company, Inc.

E.13. Sea Otter Path Sewer Extension

Approve and authorize the execution of the CAA#2 in the amount of $25,875.00

E.14. West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of Retainage

Accept the completed West Grover Cleveland to the Peach Orchard Water Treatment Plant Interconnect Project and approve the release of retainage in the amount of $33,907.48 to Pave-Rite, Inc.

E.15. Meals on Wheels America Master Services Agreement, Statement of Work #1, and Business Associate Agreement

Approve and authorize the Chairman to execute the Master Services Agreement, Statement of Work #1, and Business Associate Agreement between Meals on Wheels America ("MOWA") and Citrus County, Florida to provide nutritional meals and friendly visits to Humana clients. The agreement runs from the

effective date until December 31st, 2023. No cash match required.

E.16. Funds Bequeathed to Citrus County Animal Services

Authorize the Chairman to execute a resolution authorizing the County Administrator to execute and submit a LifeShield National Insurance Co. Claimant Form on behalf of Citrus County, Florida to receive funds bequeathed to Citrus County Animal Services.

E.17. Application for SWFWMD Cooperative Funding Initiative

a. Staff recommends that the Board approve funding for the listed projects and authorize application for SWFWMD CFI funds for the FY 2024 funding cycle.

b. Staff requests the Board rank the projects in the order presented.

c. Staff requests the County Administrator to execute the ranking and funding letter required for application.

E.18. Arbitrage Rebate Compliance Services

Approve and authorize the Chairman to execute the Agreement with Hilltop Securities Asset Management, LLC for the provision of arbitrage rebate services commencing on date of execution for a period of five (5) years.

E.19. CoreCivic Contract Monitoring Update for July 2022

Concur with recommended action of a non-performance assessment of $116,250 against CoreCivic's July invoice.

F. OUTSTANDING COMMISSION ITEMS

1.	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
2.	12/12/2017 RETREAT	Resolve Landfill Issues	Ken Cheek/ Dan Sherlock	Ongoing		
3.	12/8/2020 RETREAT	Ft Island Trail Multi-Purpose Path update	Walt Eastmond	TBD		Project Resubmitted
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.	2/22/2022	Monthly Updates on Core Civic Staffing	Erin Dohren	Ongoing		8/30/2022 Agenda
6.	4/12/2022	Review qualifications for Historical Resources Advisory Board	Joanna Coutu	8/30/2022		

7.	4/26/2022	Suggested Airport improvements from FBO's	Quincy Wylupek	6/4/2022		Still have not received information from Inverness FBO
8.	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
9.	6/14/2022	Density Homes for Low/Medium Income Housing	Joanna Coutu Michelle L. Alford	9/30/2022		
10.	6/27/2022	Provide info to Board regarding Juneteenth (on June 19th) to consider as a County Holiday	June Randall	9/27/2022		
11.	6/27/2022	Collaborate with TBRPC & other Counties- Regional High Level Water Issues	Randy Oliver	8/30/2022		
12.	7/12/2022	Further Develop Parameters for Strategic Plan	Veronica Kampschroer	10/31/2022		
13.	7/12/2022	Establish Parameters/Criteria for No Wake and Quiet Zones	Mark Edwards	10/31/2022		
14.	8/9/2022	Agenda Item for Appointment to TBRPC	Randy Oliver	8/30/2022		On this Agenda

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Proposed Development Agreement - Cardinal Farms

Authorize staff to pursue negotiations with Attorney Robert W. Batsel, Jr., on behalf of Cardinal Farms Group, LLC and Lennar Corporation, to consider a Development Agreement pursuant to Florida Statutes.

G.2. 2023 Residential Resurfacing List -- $6 Million

Direction on proceeding with FY2023 Residential Road Resurfacing Bids

G.3. Confirmation of Troy Hess as Interim Emergency Management Director

Confirm Troy Hess as Interim Emergency Management Director.

G.4. Relocation of Water Resources Offices

Approve and authorize staff to proceed with relocation of the Water Resources Department to the vacant buildings previously occupied

by Nature Coast EMS.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments

a. Conduct a public hearing to consider the imposition of special assessments relating to the provision of property abatement services.

b. Adopt and authorize the Chairman to execute a Resolution for the 2022 Property Abatement Assessments relating to the provision of property abatement services; describing the method of assessing property abatement service costs against assessed property located within Citrus County, Florida; determining the property abatement service costs and the initial property abatement special assessments; directing the preparation of an assessment roll, authorizing a public hearing and directing the provision of notice thereof and providing for an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

H.2. 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-2023.

a. Conduct a public hearing to consider the imposition of utility availability special assessments for the provision of water and wastewater utility availability services for the Fiscal Year beginning October 1, 2022, and future fiscal years within the unincorporated areas of Citrus County.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of utility availability services in the unincorporated area of the county; providing authority and definitions; confirming the initial assessment resolution; approving the utility availability assessment roll; providing for the imposition of the assessments; providing for collection of the assessments pursuant to the uniform assessment collection act; providing for the effect of this resolution; providing severability and an effective date.

H.3. 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023.

a. Conduct a public hearing to consider the creation of the 2022 Stormwater MSBU for the provision of stormwater management services, facilities, and programs within the unincorporated area of the County and consider the imposition of stormwater service

assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area for the Fiscal Year 2022-2023.

b. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of stormwater management services; confirming the Preliminary Rate Resolution; providing for hardship assistance; imposing stormwater service assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area; approving the assessment roll for stormwater service assessments; providing for collection of the stormwater service assessments; providing for severability; providing for conflicts; and providing an effective date.

H.4. 1:33 p.m. Public Hearing to adopt the Annual Rate Resolution for Fire Protection Services for FY 2022-23

a. Conduct a public hearing to consider adopting fees and assessment rates for Fire Protection Services for FY 2022-23 and adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of Fire Protection Services; adopting fees and assessment rates for the upcoming fiscal year; adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office; and providing an effective date.

H.5. 1:34 p.m. Public Hearing - Certification of the Fiscal Year 2022-2023 Non-Ad Valorem Assessment Rolls

a. Conduct a public hearing for the purpose of hearing public comment on the adoption of a resolution adopting and certifying the countywide non-ad valorem assessment rolls which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater assessments within the various assessment areas in compliance with Florida Statutes Chapter 197.3632.

b. Adopt and authorize the Chairman to execute a Final Rate Resolution of Citrus County, Florida to certify the countywide non-ad valorem assessment rolls for FY 2022-2023 which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater assessments within the various assessment areas in compliance with Florida Statutes Chapter 197.3632.

H.6. 1:45 PM Discuss the Publication of Public Notices

Provide direction regarding the appropriate venue for the placement of public notices.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Value Adjustment Board, Announce the vacancy of the BOCC appointed citizen member position

a. Accept with regret the resignation of the Board appointed citizen member Patrick Crippen from the Value Adjustment Board.

b. Announce vacancy available and the taking of applications for one citizen member position on the Value Adjustment Board. The citizen member must own homestead property in Citrus County. Applications are available on the Clerk of the Circuit Court and Comptroller website www.citrusclerk.org

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

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

L.1. Discuss Financial Participation on FDOT Projects

Discuss financial participation on FDOT projects, specifically the proposed traffic signal at Gospel Island and SR44.

L.2. Amend Salvation Army Contract to provide additional $60,000

Approve payment of up to $15,000 per Quarter beginning October 1, 2022 and direct the County Attorney to amend the existing agreement and authorize Chairman to sign the Amendment.

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

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

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

O.1. Appoint Commissioner Jeff Kinnard to TBRPC

Appoint Commissioner Jeff Kinnard to the Tampa Bay Regional Planning Council (TBRPC) effective October 1, 2022.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting: **September 13, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

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

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

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1.Special Meeting/Public Hearing: International Association of Fire Fighters **Wednesday**, **September 7, 2022 at 8:30 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2.Tentative Budget Hearing: **Thursday, September 8, 2022 at 5:01 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Final Budget Hearing: **Tuesday, September 27, 2022 at 5:01 PM** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan

a. Conduct a public hearing on August 30, 2022 at 5:01 p.m. to review and consider AA-22-03 - McKenzie for Hollynn Properties, Inc., Pospiech, and Flanagan.

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinance for AA-22-03 - McKenzie for Hollynn Properties, Inc., Pospiech, and Flanagan.

T.2. 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space

a. Conduct a public hearing on August 30, 2022, at 5:10 p.m. to consider application CPA-22-01, Revisions to Comprehensive Plan regarding open space

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinance for CPA-22-01, Revisions to Comprehensive Plan regarding open space

T.3. 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams

a. Conduct a public hearing on August 30, 2022, at 5:10 p.m. to consider application CPA/AA/PUD-22-04, Dr. Michael Wilburn for

Scott Adams

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for CPA/AA/PUD-22-04, Dr. Michael Wilburn for Scott Adams

U. <u>ADJOURN</u>

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 26, 2022

Preliminary Budget Hearing **Citrus County Courthouse** **8:45 AM**

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

A. CALL TO ORDER

July 26, 2022 Citrus County Courthouse
The meeting was called to order at 8:45 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	
Charles R. Oliver	County Administrator	Present	
Amy Novinger	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Jul 26, 2022 8:45 AM (Minutes)

B. PRELIMINARY BUDGET HEARING

B.1. Fire Protection Preliminary Budget Hearing

Recommend the Fiscal Year 2022/2023 millage and budget for the Citrus County Special Fire Protection District to the Citrus County Board of County Commissioners for approval.

County Administrator Charles R. Oliver presented a detailed explanation and proposed the tentative budget be set at zero.

Motion to set the tentative millage rate at zero.

There were no public comments.

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

C. OPEN TO THE PUBLIC

There were no public comments.

D. UPCOMING MEETINGS

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

E. ADJOURN

The meeting was adjourned at 8:48 AM

Minutes Acceptance: Minutes of Jul 26, 2022 8:45 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 26, 2022

Preliminary Budget Hearing **Citrus County Courthouse** **9:00 AM**

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

A. CALL TO ORDER

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

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

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

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

B. PRELIMINARY BUDGET HEARING

B.1. Preliminary Budget Hearing

a. Motion to set the tentative millage rates for fiscal year 2022/2023.

b. Motion to approve and authorize staff to execute the Certification of Taxable Value (DR420's), Maximum Levy Calculation Preliminary Disclosure (DR420MM-Ps), and Tax Increment Adjustment Worksheets (DR420TIFs) for fiscal year 2022/2023 via Electronic format (e-TRIM).

County Administrator Charles R. Oliver explained the purpose of the hearing, provided the presentation, and responded to questions from the Board.

The consensus of the Board was that there were no issues with the budgets of the Supervisor of Elections, Judicial Services, Property Appraiser, and various agencies as presented.

B.2. 9:10 AM Clerk of Court & Comptroller Preliminary Budget Presentation

Presentation at 9:10AM Angela Vick, Clerk of the Circuit Court and Comptroller on the Preliminary Budget for 2022-2023.

Citrus County Clerk of Circuit Court and Comptroller Angela Vick and Information Technology Director Chris Webb addressed questions raised regarding the request for funding for servers. Clerk Vick then provided the budget presentation.

The consensus of the Board was there were no issues with the Clerk's budget as presented.

Preliminary Budget Hearing - Continued

Citrus County Sheriff Mike Prendergast provided the presentation of the Sheriff's budget.

Sheriff Prendergast, County Administrator Charles R. Oliver, Citrus County Management and Budget Director Colleen Scott, and Sheriff's Office Financial Services Director Tracy Seffern responded to questions from the Board. Discussion ensued.

Mr. Oliver recapped the consensus of the Board for the increase of .2 mills for Emergency Medical Services (EMS); .2 mills for Residential Road Resurfacing; .05 mills for Mental Health; fund all sworn Sheriff officers and 911 dispatchers to 100 percent of the requested salary levels; not funding new positions within the Sheriff's office but coming back with a phase-in approach and filling the current position vacancies.

Further discussion was held.

C. OPEN TO THE PUBLIC

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

The following individuals addressed the Board: Donna Rummel; Jack Martin; Harry Cooper; Ken Walters; Diana Finegan, representing the Homosassa River Alliance and the Blue Water Area; and Elaine Kleid.

Commissioners responded to comments from the public.

The Board directed County Administrator Charles R. Oliver to bring back updated information based on the discussions held.

Clerk's Note: The hearing was recessed at 11:50 AM.

D. UPCOMING MEETINGS

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

Preliminary Budget Hearing - Continued

Clerk's Note: The hearing was reconvened at 7:46 PM.

County Administrator Charles R. Oliver provided an update on the Sheriff's budget. Board discussion ensued. Mr. Oliver recapped the recommended motion with the following proposed tentative millage rates:

County-wide:

General Fund	*6.5057*
Transportation	*0.7860*
Health Department	*0.0614*
County-Wide Total	*7.3531*

Special Districts:

Library Services	*0.3147*
Fire Rescue	*0.5780*
Special Districts Total	*0.8927*
Total Millage	*8.2458*

. **Motion to accept the tentative millage rates for fiscal year 2022/2023 as stated.**

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

. **Motion to authorize staff to fill out the TRIM Notices to the Department of Revenue.**

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

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

E. ADJOURN

The meeting was adjourned at 8:06 PM

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

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JULY 26, 2022

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

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

A. CALL TO ORDER

July 26, 2022 Citrus County Courthouse
The meeting was called to order at 1:00 PM
Chairman Ronald E. Kitchen, Jr., explained that the Preliminary Budget Hearing would be reconvened later in the meeting. He then announced that Executive Assistant to the Board and Veteran, Doug Wright, would lead the invocation and Veteran of the U.S. Air Force, Sergeant Arlena Newson, would lead the Pledge of Allegiance.

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

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

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

4. Approval of Agenda

Chairman Ronald E. Kitchen, Jr., requested to change the date of the Special Meeting for item B9 from August 9th to August 30th.

. Motion to approve the agenda.

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

B. CONSENT

Motion to accept the Consent Agenda, items B1 through B9.

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

Minutes

B.1. Board of County Commissioners - Special Meeting Attorney/Client Session - Jun 27, 2022 8:30 AM

B.2. Board of County Commissioners - Public Workshop - Jun 27, 2022 9:00 AM

B.3. Board of County Commissioners - Regular Meeting - Jun 27, 2022 1:00 PM

Administration

No items.

Attorneys Office

No items.

Clerk

B.4. County Warrants

Accept the attached check registers outlining the County warrants.

B.5. Clerk Records Disposition 1945

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

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1945 for the disposal of records that have met their assigned retention periods.

B.6. Clerk Records Disposition1946

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1946 for the disposal of records that have met their assigned retention periods.

Community Services

No items.

Fire Services

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

Public Works

No items.

Systems Management

B.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-0404

Visitors and Convention Bureau

No items.

Water Resources

B.8. Proclamation: Smart Irrigation Month

Approve and authorize the Board to execute a Proclamation declaring July 2022 as Smart Irrigation Month in Citrus County.

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

Set Public Hearings Workshops

B.9. Set a Special Meeting for the IAFF International Association of Fire Fighters

Set a Special Meeting on August 9, 2022 at 8:30AM for the IAFF International Association of Fire Fighters.

Clerk's note: The date for this meeting was changed to August 30, 2022 per the motion and vote for the Consent Agenda.

C. PROCLAMATIONS

Motion to approve items C1 and C2.

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

1. Proclamation - Purple Heart Day

Approve and authorize the Board to proclaim August 7, 2022 as Purple Heart Day in Citrus County, Florida.

2. Proclamation - Girl Scouts

Approve and authorize the Board to proclaim the week of September 5th as Girl Scout week in Citrus County, Florida.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Marion Hansen; Connie Martin Carter, at the request of Beverly Hills Municipal Service Benefit Unit (MSBU); John Hancock; Cheryl Melton; John Woods; John Bodnar; Janet Barek, on behalf of Citrus Springs Civic Association; Marianne Wetherington; Mark Conley; John Labriola, representing the Citrus County Chapter of Florida MassResistance; Mary Seader; Paula Johnson; Donna Rummel; Greg Hoying; Alan Otis; Diane Campbell; Bridgett Fagan; Tim Gilbert; Kathy Gates; Lala Sanders; Vickie Robinson; Marianne Parker; Richard Begin; Dean Bales; Matthew Bonura, Vice President of East Citrus United; Janet Genova; David Shrader, with Brooksville United Soccer Association of Hernando County; Bill Gruzdas; Debbie Weatley; Terry Morriston; Victoria Torres; Tracy Edgmon; and Kathy Bryn.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through c.

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

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

a. RFP 22-063 Emergency Debris Management Services; DRC Emergency Services, LLC, AshBritt, Inc. , D.& J. Enterprises,Inc. and Crowder-Gulf Joint Venture, Inc.

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and DRC Emergency Services, LLC, between Citrus County, Florida and AshBritt, Inc., between Citrus County, Florida and Crowder-Gulf Joint Venture, Inc., and between Citrus County, Florida and D. & J., Enterprises,Inc. to provide emergency debris removal services.

b. ITB 21-063 Amendment No. 4, Sea Otter Path Sewer Addition Project; Constantine Constructors, LLC

Approve and Authorize the Chairman to execute the Amendment No. 4 to the Agreement between Citrus County, Florida, and Constantine Constructors, LLC, to ratify the terms of the amended Notice to Proceed and extend the final completion date to September 1, 2022.

c. PB 22-102 City of Miami Beach No. 21-012-03 Routine and Emergency Repair Services to Water Sewer and Stormwater Systems; EnviroWaste Services Group, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and EnviroWaste Services Group, Inc. to provide routine and emergency repair services to water sewer and stormwater systems on an as needed basis.

E.2. Budget Transfers

Approve budget transfers for Utilities (2), Visitors & Convention Bureau, Road Maintenance, Beverly Hills MSBU, Land Development, Benefit Plans and Human Resources for fiscal year 2021-22.

Motion to approve item E2.

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

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending Transportation Operations Section 5307 County Fuel Expansion, Transportation Disadvantaged Trip & Equipment, Retired Senior Volunteer Program, Aquatic Plant Control and State Housing Initiative Partnership grant budgets for fiscal year 2021-22.

Motion to approve item E3.

Resolution Number 2022-067

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

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

E.4. Library Policies

Approve and adopt Library Policy 01 through Policy 14.

Motion to adopt the Library Policy, numbers 01 through 14, but under Policy Number 14 the policy will include "display shall not violate community standards and there shall be no displays of sexual orientation".

The following Individuals addressed the Board: John Labriola, with Citrus County Chapter of Florida MassResistance; Anthony W. Mozo; Tracy Edgmon; John Hancock; Donna Rummel; Sandy Price, President of the Friends of the Citrus County Library System; Terry Morriston; April McLaughlin, Chairperson of the Citrus County Library Advisory Board; Vickie Robinson; Janet Barek; Janet Genova; Mary Seader; Diane Campbell; Greg Hoying; and Marianne Parker.

Commissioners responded to the comments from the public.

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

. Motion to approve item E4.

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

E.5. Central Ridge Community Pool

a. Discussion and vote to perforate the pool shell and backfill the Central Ridge Community pool located at 925 Lake Beverly Drive, Beverly Hills in the amount of $9,989.48 (includes labor and equipment).

b. Approve Budget Amendment from General Fund Contingency.

First Vice Chair Ruthie Schlabach commented.

Motion to table this item until other options could be brought back to the Board at a later time.

Short discussion was held prior to the vote.

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

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

E.6. Update Rocky Mountain Holdings, LLC d/b/a Bayflite COPCN

Approve and authorize the Chairman to execute an updated Certificate of Public Convenience and Necessity to reflect the name change of Rocky Mountain Holdings, LLC d/b/a Bayflite for Advanced Air Life Support service in Citrus County. This Certificate of Public Convenience and Necessity shall be valid until September 30, 2024.

Motion to approve item E6.

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

E.7. Transit Trip Cancellation / No-show policy

Approve the Transit Cancellation / No show policy for use in Transit Services door to door trip program.

Motion to approve item E7.

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

E.8. CoreCivic Contract Monitoring Update for June 2022

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

Motion to approve item E8.

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

E.9. East Citrus Soccer League, Inc., d/b/a Citrus United Soccer League

Approve and authorize the Chairman to execute the Youth Athletic Organization Agreement between Citrus County, Florida and East Citrus Soccer League, Inc., d/b/a Citrus United Soccer League. During the term of this agreement Citrus County, Florida, at it's sole discretion, may inspect the condition of the athletic fields, equipment, concession, and facilities. East Citrus Soccer League, Inc., d/b/a Citrus United Soccer League, will be charged $25.00 per person, per hour for any such inspection during the 2022-2023 season.

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

Motion to approve item E9.

RESULT:	**ADOPTED [4 TO 1]**
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.
NAYS:	Carnahan

E.10. FY 2022 Edward Byrne Memorial Justice Assistance Grant JAG

Approve and authorize the Chairman to execute the grant Certification and Assurances for funding assistance through the U.S. Department Office of Justice Programs, Bureau of Justice Assistance, FY 2022 Edward Byrne Memorial Justice Assistance Grant (JAG D) Local Solicitation in the amount of $31,061.

Motion to approve item E10.

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

E.11. Discussion & direction - 3406 N. Turkey Oak Dr., Crystal River (Betz Farm Property)

Discussion and direction regarding the extension of the due diligence period, closing date, and the status of a portion of the deposit for 3406 N. Turkey Oak Dr., Crystal River (Betz Farm Property).

Motion to approve item E11.

Citizen Hamid Ashtari addressed the Board.

Motion was amended to add payment of $25,000.00 monthly deposit, up to 4 months, which becomes non-refundable in exchange for the extension and authorize the Chairman to sign the addendum.

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

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 Resubmitted

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

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	COMPLETED	
6.	2/22/2022	Monthly Updates on Core Civic Staffing	Erin Dohren	Ongoing		On this Agenda
7.	4/12/2022	Review qualifications for Historical Resources Advisory Board	Joanna Coutu	8/30/2022		
8.	4/26/2022	Suggested Airport improvements from FBO's	Quincy Wylupek	6/4/2022		Waiting for Inverness FBO
9.	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
10.	6/14/2022	Extend CORE contract 1 year for $91,000	Randy Oliver	7/12/2022	COMPLETED	
11.	6/14/2022	Density Homes for Low/Medium Income Housing	Joanna Coutu Michelle L. Alford	9/30/2022		
12.	6/27/2022	Provide info to Board regarding Juneteenth (on June 19th) to consider as a County Holiday	June Randall	8/30/2022		
13.	6/27/2022	Floating Dock	Denise Lyn Joanna Coutu			
14.	6/27/2022	Collaborate with TBRPC & other Counties- Regional High Level Water Issues	Randy Oliver	8/30/2022		
15.	7/12/2022	Further Develop Parameters for Strategic Plan	Veronica Kampschroer	10/31/2022		
16.	7/12/2022	Establish Parameters/Criteria for No Wake and Quiet Zones	Mark Edwards	10/31/2022		

County Administrator Charles R. Oliver requested the deletion of items 5 and 10.

. Motion to accept item F with the deletion of items 5 and 10.

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

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

County Administrator Charles R. Oliver noted that he had no items.

Short discussion ensued regarding the Sheriff's budget.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 P.M. Public Hearing Citrus Springs 2022 Assessment Area (Waterline Extensions)

a. Conduct a public hearing to consider the imposition of special assessments for the provision of water distribution facilities within the Citrus Springs 2022 Assessment Area, for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the construction and funding of water distribution facilities; creating the Citrus Springs 2022 Assessment Area; imposing assessments against the properties within the Citrus Springs 2022 Assessment Area to fund the project cost of the local improvement; approving the assessment roll; providing for collection of the assessments; imposing an assessment lien; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

County Attorney Denise A. Dymond Lyn provided the recommendation.

Citizen Janet Barek with Citrus Springs Civic Association spoke in favor.

Motion to approve item H1b and c.

Resolution Number 2022-068

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

H.2. 1:31 P.M. Public Hearing - Certification of the Fiscal Year 2022-2023 Beverly Hills MSBU Assessment Roll

a. Conduct a public hearing for the purpose of hearing public comment on the adoption of a resolution adopting and certifying the Fiscal Year 2022-2023 Beverly Hills MSBU Assessment Roll.

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

b. Adopt and authorize the Chairman to execute a Final Rate Resolution of Citrus County, Florida to adopt and certify the Fiscal Year 2022-2023 Beverly Hills MSBU Assessment Roll in compliance with Florida Statutes Chapter 197.3632.

County Attorney Denise A. Dymond Lyn provided the recommendation.

Citizen Janet Barek spoke in opposition.

Motion to approve item H2b.

Resolution Number 2022-069

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

H.3. 1:33 Public Hearing Proposed Habitat at Citrus Springs Phase I Assessment Area

a. Conduct a public hearing to consider the imposition of special assessments for the provision of street lighting within the Proposed Habitat at Citrus Springs Phase I Assessment Area for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, relating to the construction and funding of Street Lighting Services; creating the Habitat at Citrus Springs Phase I Assessment Area; Imposing assessments against the properties within the Habitat at Citrus Springs Phase I assessment area to fund the project cost of the local improvement; approving the assessment roll; providing for collection of the assessments; imposing an assessment lien; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

County Administrator Charles R. Oliver provided the recommendation.

Citizen Janet Barek with Citrus Springs Civic Association spoke in favor.

Motion to approve item H3b and c.

Resolution Number 2022-070

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

H.4. PV-22-01 Brian and Regina DeWitt

a. Conduct a public hearing to consider application PV-22-01, Brian and Regina DeWitt.

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

b. Authorize the Chairman to execute the resolution approving PV-22-01 for Brian and Regina DeWitt.

County Administrator Charles R. Oliver provided the recommendation.

Citizens Carolyn Austin and Billie Sala spoke in opposition.

Applicants Regina DeWitt and Brian DeWitt addressed the Board.

Land Development Director Joanna Coutu responded to comments from the public and responded to questions from the Board.

Motion to approve item H4a and b.

Resolution Number 2022-071

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Citrus Springs Advisory Council -Nominate & Appoint

Nominate and appoint Wayne Nagel to the Citrus Springs Advisory Council as a regular member to fill a term that will be for two years and will expire on 1/31/2024.

Motion to approve item I1 to nominate and appoint Wayne Nagel to the Citrus Springs Advisory Council as a regular member to fill a term that will be for two years and will expire on January 31, 2024.

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

J. COMMITTEE REPORTS FROM COMMISSIONERS

Second Vice Chair Holly Davis announced that she attended the Tourist Development Council (TDC), Aviation Advisory Board, Withlacoochee Regional Water Supply Authority (WRWSA) Board, and Citrus County Community Charitable Foundation (CCCCF) Board meetings.

First Vice Chair Ruthie Schlabach shared information from the Veterans Services Advisory Board.

Commissioner Scott Carnahan announced that the Springs Steering Committee would meet tomorrow, July 27th.

Chairman Ronald E. Kitchen, Jr., announced that he would be attending the Tampa Bay Regional Planning Council (TBRPC) meeting on the second Monday in August.

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

Commissioner Jeff Kinnard, D.C. discussed the WRWSA and County Administrator Charles R. Oliver provided clarification. Board discussion ensued.

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

No items.

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

No items.

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

No items.

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

No items.

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

Chairman Ronald E. Kitchen, Jr., discussed the ground breaking of the Clear Sky Rehabilitation Center.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

County Attorney Denise A. Dymond Lyn acknowledged the Board for resolving various issues during the meeting.

Chairman Ronald E. Kitchen, Jr., requested an update on the Sheriff's Budget. Short discussion ensued.

Q. OPEN TO THE PUBLIC

Janet Barek, on behalf of Citrus Springs Civic Association addressed the Board on various issues.

Commissioners and County Administrator Charles R. Oliver responded.

R. UPCOMING MEETINGS

1. Regular Meeting**, August 9, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **August 30, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **September 13, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

T. 5:01 P.M. PUBLIC HEARINGS

Chairman Ronald E. Kitchen, Jr., reviewed the rules of decorum for the public hearing.

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

T.1. 5:01 pm PUD-22-03 Green Mills, LLC for Gulf to Lakes Associates, LLLP (Meadowcrest Development of Regional Impact)

a. Conduct a public hearing on July 26, 2022, at 5:01 pm to review and discuss PUD-22-03, Green Mills, LLC for Gulf to Lakes Associates, LLLP

b. If approved, adopt and authorize the Chairman to execute the ordinance for PUD-22-03 Green Mills, LLC for Gulf to Lakes Associates, LLLP and direct the Clerk to execute the ordinance.

Motion to accept the back up materials into evidence, as presented.

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

. **Continued Item T1**

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

Shaun Mosheim, Development Manager at Green Mills and Oscar Sol, Principal of Green Mills provided the applicant presentation and responded to questions from the Board.

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

The following individuals spoke in favor of the application: Linda Myers; Terry LaGree; Tim Gilbert; Nancy Doyle; and Barbara Wheeler, representing Mid Florida Homeless Coalition, as well as, a member of the Affordable Housing Advisory Committee.

The following individuals spoke in opposition to the application: Attorney Ralf Brookes, representing Save Our Village, LLC; Les Cook; Stephen Shaner; Debra Cleary; Trish Nicholas; LaQuietta Davis; Nancy Sgro; Doris Herd; Mary Ellen Aliberti; Richard Wich; Brian Nicolas; Dr. Ron Nykiel; Liz Hobba; Barbara Carson; Briget Brothers; Cheri Burgess; Lynn David Clem; Joel Scime; Jamie Hobba; Claire Newcombe; Carol Lefler; Dr. William Maurer; Kevin Kelly; and Sylvain Robitaille.

Mr. Sol and Joe Cappuccilli, with Gulf to Lakes Associates responded to comments from the public and questions from the Board.

Discussion ensued.

Ms. Lyn read the three suggested conditions into the record.

. **Based on confident and substantial evidence and findings of fact, motion to adopt and authorize the Chairman to execute the ordinance for PUD-22-03 Green Mills, LLC for Gulf to Lakes Associates, LLLP and direct the Clerk to execute the ordinance, including the three conditions recommended by the PDC.**

Prior to the vote, Second Vice Chair Holly Davis commented.

Ordinance Number 2022-A41

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

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

U. ADJOURN

The meeting was adjourned at 7:42 PM

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

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● AUGUST 9, 2022

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

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

A. CALL TO ORDER

August 09, 2022 Citrus County Courthouse
The meeting was called to order at 1:00 PM
Chairman Ronald E. Kitchen, Jr., announced that Commissioner Jeff Kinnard, D.C. would lead the Invocation and Pledge of Allegiance.

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

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

Minutes Acceptance: Minutes of Aug 9, 2022 1:00 PM (Minutes)

4. Approval of Agenda

. Motion to approve the Agenda.

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

B. CONSENT

Motion to approve the Consent Agenda in its entirety.

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

Minutes

B.1. Board of County Commissioners - Public Workshop - Jul 12, 2022 9:00 AM

B.2. Board of County Commissioners - Regular Meeting - Jul 12, 2022 1:00 PM

B.3. Governing Body of the Library District of Citrus County - Regular Meeting - Jul 26, 2022 8:30 AM

Administration

No items.

Attorneys Office

No items.

Clerk

No items.

Community Services

No items.

Fire Services

No items.

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Human Resources

No items.

Management and Budget

No items.

Planning and Development

B.4. PLT-22-20 McGivney Subdivision

a. Review and approve replat application PLT-22-20, McGivney 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.

B.5. PLT-22-08 Erwin-Rose Subdivision

a. Review and approve replat application PLT-22-08, Erwin-Rose 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.

B.6. PLT-22-12 Sickler Subdivision

a. Review and approve replat application PLT-22-12, Sickler 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.7. Disposal of Surplus Property

Approve deletion of the following items from the inventory of Facilities Management and the removal of same items from the county's Capital Asset listing ID#12902-012 Comfort Aire A/C Unit

B.8. Acknowledgment of Airport Hangar Lease Agreement(s)

Staff requests that the Board of County Commissioners acknowledge the attached, executed T-Hangar lease agreement(s) with): Mr. Kenneth Jaquith (Renewal), Mr. Joel Hobson, and Mr. Ricky Rawls (Renewal).

Systems Management

No items.

Visitors and Convention Bureau

No items.

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Water Resources

No items.

Set Public Hearings Workshops

B.9. Set a Special Meeting/Public Hearing relating to the International Association of Firefighters

Set a Special Meeting/Public Hearing on September 7, 2022 at 8:30 a.m. for the International Association of Firefighters.

C. PROCLAMATIONS

1. Proclamation World Breastfeeding Month

Approve and authorize the Board to Proclaim Breastfeeding Support Month in Citrus County, Florida.

Motion to approve item C1.

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

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Bud Osborn, on behalf of TOO FAR Water and Resources Foundation; Rhonda Santis; Ernesto Rubio, Administrator for the Florida Department of Health; Kathy Gates; Donna Viglione; Sal Viglione; Jehue Gann; and Dr. Carmen Koubicek.

Discussion was held in response to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through l.

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

a. ITB 19-085 Amendment No. 3; Mowing Services Zone 2 and Zone 3; Gamco Properties III, Inc

Approve and Authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc. to extend the Agreement to September 23, 2023.

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b. ITB 22-083 Water Sense Labeled Irrigation Controller Installation Program; Eco-Land Design, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Eco-Land Design, LLC to provide installation of water sense labeled irrigation controllers at residential properties as directed by the Citrus County Program Manager.

c. ITB 22-107 CDBG-DR Project HM002 Housing Reconstruction Services; S. Culp Enterprises, Inc. dba Property Services GC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and S. Culp Enterprises, Inc. dba Property Services GC for the construction of the two (2) single family homes.

d. RFP 19-048 Amendment No. 3; Advertising Agency for Visitors Convention Bureau; Madden Preprint Media, LLC

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Madden Preprint Media, LLC to extend the Agreement to September 30, 2023 and increase the fees.

e. RFP 22-068 Transportation of Leachate for the Citrus County Landfill on an As Needed Basis; A-Able Septic-Sewer Service, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and A-Able Septic-Sewer Service, Inc., to provide the transportation of leachate for emergencies to the Citrus County Landfill on an as needed basis.

f. RFP 22-074 Comprehensive Classification and Compensation Study; Evergreen Solutions, LLC

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County,

Florida and Evergreen Solutions, LLC, to conduct a comprehensive classification and

compensation study for Citrus County.

b. Approve related Budget Transfer.

g. SGS 22-018 County Animal Services Licensing Management Program; PetData, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and PetData, Inc. to provide a turnkey animal licensing program for the Citrus County Animal Services Division.

h. SGS 21-023 Amendment No 1; Telecommunications Support Services; Verteks Consulting, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Verteks Consulting, Inc. to remove the equipment and support services listed in Exhibit B.

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i. PB 22-137 GSA Contract # GS-35F-0613W Security Assessment; Catapult Systems, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Catapult Systems, LLC to provide a Security Assessment.

j. PB 22-101 Sourcewell #031121-KBA Kubota Grounds Maintenance Equipment; Kubota Tractor Corporation

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Kubota Tractor Corporation to purchase grounds maintenance equipment from their authorized dealer.

k. PB 22-118 Marion County Bid 22B-138 Lift Station Odor Control Unit; Heyward Florida, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Heyward Florida Incorporated for the purchase and installation of a Lift Station Odor Control Unit.

l. PB 22-110 Sourcewell 120721-RVL Underground Infrastructure; RapidView LLC

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida, and RapidView LLC for the purchase of underground sewer robotic camera equipment from their authorized dealer.

E.2. Budget Transfers

Approve budget transfers for Housing Services (4), Road Maintenance, Utilities (4), Board of County Commissioners, Library Services (2) and Supervisor of Elections for fiscal year 2021-22.

Motion to approve item E2.

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

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E, Low Income Household Water Assistance Program (2), State Housing Initiative Partnership (2), Harbor Lights Plant Interconnection project and the Crystal River Airport Wildlife Hazard Management Plan grant budgets for fiscal year 2021-22.

Motion to approve item E3.

Resolution Number 2022-072

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

E.4. Land Acquisitions for Stormwater Management

a. Approve and authorize the Chairman to execute Purchase and Sale Agreements from The Realty Connexion Discount Real Estate Corporation, Martin Irving Price, CEO., AK 1041155, 8721 N. Discalfani Lp., Crystal River; Scotty L. Smith & Dusty C. Smith, AK 1586470, 4026 E. Towhee Ln., Hernando; Maurice S. Crane & Wendy V. Crane, AK 2235462, 3341 E. Lake Nina Dr., Inverness; and Joseph N. Ruwart & Billi A. Ruwart, AK 2585315, 9284 N. Eubanks Ter., Dunnellon.

b. Authorize staff to order a title search and execute all other documents related to the closing of the property, except for recordable documents; approve and authorize payment of related closing costs associated with these property acquisitions.

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

Motion to approve item E4a, b, and c.

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

E.5. Lease Termination for the Gospel Island and Pleasant Grove Fire Stations

a. Approve and authorize the Chairman to sign the Lease Termination Letters for The New Church Without Walls International Inc. and Community Food Bank of Citrus.

b. Approve and authorize the Chairman to sign subsequent County Deeds, when the 60 days have lapsed, and after the County Attorney has reviewed them.

c. Authorize the Clerk to record subsequent County Deeds in the Public Records of Citrus County, Florida.

d. Provide direction on how the proceeds from the sales of these properties is to be applied.

Motion to approve item E5a, b, c.

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Motion was amended to add E5d and the Board's direction for the funds to be used for infrastructure.

Prior to the vote, Board discussion ensued.

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

E.6. FGTS Map Updates -- Citrus County; Ft Island-3-Sisters-SR44-Wekiva Conn Map

Board Discussion and support to update the FGTS - Greenways and Trails Opportunity and Priority Maps to include the Sumter/Seminole Wekiva Trail, Three Sisters Connector Trail from Kings Bay/US19 to CR486/SR44 and Ft. Island Tr Path from the Gulf of Mexico to US19.

Motion to support the update to the (FGTS) - Florida Greenways and Trails System.

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

E.7. Accept Offer to Purchase Surplus Property - 6773 W. Norvell Bryant Hwy, Crystal River

a. Approve the Agreement for Sale and Purchase of Property with 1st Compass Property Management, LLC, a Florida Limited Liability Company, for remnant parcel 102/104, AK 3511531, 6773 W. Norvell Bryant Hwy., Crystal River, Florida and authorize the Chairman to execute.

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

c. Approve and Authorize Chairman to execute all other subsequent documents related to the closing and conveyance of remnant parcel 102/104, AK 3511531, 6773 W. Norvell Bryant Hwy, Crystal River, Florida.

d. Authorize the Clerk to place the acceptance stamp on subsequent documents upon receipt and record all documents in the Public Records of Citrus County, Florida.

Motion to approve item E7a, b, c, and d.

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

E.8. List of Discounts, Errors, Double Assessments, and Insolvency's from the 2021 Tax Roll

Acknowledge the list of Discounts, Errors, Double Assessments, and Insolvency's against the 2021 Tax Roll.

Motion to acknowledge the list of discounts, errors, double assessments, and insolvency's.

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

E.9. CR 491 North Road Widening Project – Construction Agreement with OLP RS Partners, LLC

a. Approve and authorize the Chairman or designee to execute the Agreement with OLP RS Partners, LLC.

b. Approve and authorize the Chairman or designee to execute any related documents required to complete the Agreement.

c. Authorize the Office of Management and Budget to deposit the funds required by the Agreement into the financial account(s) authorized for the Project.

d. Authorize staff to engage in the true-up process required by the Agreement, including but not limited to authorizing the Office of Management and Budget and/or the Clerk to accept and deposit any underpayment received by the owner into the Project account(s), or to issue any overpayment owed to the owner from the Project account(s).

e. Authorize the Clerk to record the Agreement in the Public Records of Citrus County, Florida.

Motion to approve item E9a, b, c, d, and e.

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

E.10. Road Resurfacing Projects

2022 Residential Resurfacing - Extend the FY2022 Residential Resurfacing contract, apply Liquidated Damages per the contract and direct Staff to address Contractor performance issues with the Performance Bonding Company and bar contractor from bidding on additional road paving work until this contract is substantially complete.

Or, if the Board agrees with the request for additional time, the Board will need to direct staff to amend the Notice to Proceed and the existing Agreement accordingly.

Board discussion ensued.

Motion to approve a 60-day extension.

County Administrator Charles R. Oliver clarified that staff would take care of the necessary paperwork to extend the contract for 60 days to November 25, 2022.

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

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	COMPLETED	Board did not include in Budget
3.	12/8/2020 RETREAT	Ft Island Trail Multi-Purpose Path update	Walt Eastmond	TBD		Project Resubmitted
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.	2/22/2022	Monthly Updates on Core Civic Staffing	Erin Dohren	Ongoing		8/30/2022 Agenda
6.	4/12/2022	Review qualifications for Historical Resources Advisory Board	Joanna Coutu	8/30/2022		
7.	4/26/2022	Suggested Airport improvements from FBO's	Quincy Wylupek	6/4/2022		Still have not received information from Inverness FBO
8.	5/24/2022	Evaluate Further	Joanna Coutu			Must go through

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		potential changes to waterfront setbacks: vegetative buffers. Distance from Spring Run/sink holes, Define Spring Run and construction of pool cages				PDC
9.	6/14/2022	Density Homes for Low/Medium Income Housing	Joanna Coutu Michelle L. Alford	9/30/2022		
10.	6/27/2022	Provide info to Board regarding Juneteenth (on June 19th) to consider as a County Holiday	June Randall	8/30/2022		
11.	6/27/2022	Floating Dock	Carl Jones Joanna Coutu		COMPLETED	
12.	6/27/2022	Collaborate with TBRPC & other Counties- Regional High Level Water Issues	Randy Oliver	8/30/2022		
13.	7/12/2022	Further Develop Parameters for Strategic Plan	Veronica Kampschroer	10/31/2022		
14.	7/12/2022	Establish Parameters/Criteria for No Wake and Quiet Zones	Mark Edwards	10/31/2022		

County Administrator Charles R. Oliver requested the deletion of items 2 and 11.

. **Motion to approve item F, with the deletion of items 2 and 11.**

Prior to the vote, Commissioner Jeff Kinnard, D.C. discussed item 11.

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

At the request of Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided an update on the County Administrator selection process. Board discussion ensued with Mr. Oliver.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 P.M. Public Hearing Proposed 2022 Sea Otter Project Assessment Area

a. Conduct a public hearing to consider the imposition of special assessments for the provision of the Wastewater Collection System within the 2022 Sea Otter Sewer Project Assessment Area for the upcoming fiscal year.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the construction and funding of a

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wastewater collection system; creating the 2022 Sea Otter Path Sewer Project Assessment Area; imposing assessments against the properties within the 2022 Sea Otter Path Sewer Project Assessment Area to fund the project cost of the local improvement; amending the Initial Assessment Resolution, approving the assessment roll; confirming the Initial Assessment Resolution, providing for collection of the assessments; imposing an assessment lien; and providing an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

County Administrator Charles R. Oliver provided the recommendation.

There were no citizen comments.

Motion to approve item H1b and c.

Resolution Number 2022-073

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

No items.

J. COMMITTEE REPORTS FROM COMMISSIONERS

First Vice Chair Ruthie Schlabach shared information from the Hernando/Citrus Metropolitan Planning Organization (MPO) Retreat, followed by Board discussion.

Second Vice Chair Holly Davis gave an overview of the Citrus County Community Charitable Foundation Board meeting.

Commissioner Jeff Kinnard, D.C. started a discussion regarding Florida Department of Transportation (FDOT).

Chairman Ronald E. Kitchen, Jr. provided updates on the Tampa Bay Regional Planning Council (TBRPC) Board meeting and requested the Board consider appointing Commissioner Jeff Kinnard, D.C. to the TBRPC for the remainder of the year. After discussion, Chairman Kitchen noted he would bring the request to a future meeting.

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

No items.

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

No items.

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

Prior to addressing item M1, Second Vice Chair Holly Davis discussed the Economic Development Authority for Citrus County (EDACC) regarding Holder Industrial Park. County

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Administrator Charles R. Oliver and Water Resources Director Ken Cheek provided further information.

M.1. Extension for United Way Contract to December 31, 2022

Extend the United Way contract until December 31, 2022 and authorize Chairman to sign contract amendment upon approval of County Attorney.

Second Vice Chair Holly Davis provided the recommendation.

Motion to approve item M1.

Prior to the vote, Board discussion ensued.

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

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

No items.

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

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

There were no public comments.

R. UPCOMING MEETINGS

1. Regular Meeting**, August 30, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **September 13, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

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

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

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

2. *Final Budget Hearing*: **Tuesday, September 27, 2022 at 5:01 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

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T. 5:01 P.M. PUBLIC HEARINGS

No items.

U. ADJOURN

The meeting was adjourned at 2:37 PM

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AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**August 30, 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 July of 2022.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5358ARE	0150 6/27/22	0.00	588.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5345APC	0150 6/27/22	0.00	440.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5345ARE	0150 6/27/22	0.00	180.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5326BRE	0150 6/27/22	0.00	108.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5347BHM	0150 6/27/22	0.00	108.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5347BPC	0150 6/27/22	0.00	60.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5358ARE	0151 7/1/22	0.00	504.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5345APC	0151 7/1/22	0.00	240.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5345ARE	0151 7/1/22	0.00	144.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5347BHM	0151 7/1/22	0.00	108.00
101000	489488	07/14/22	25027	ABILITY CARE SERVICES IN	5347BPC	0151 7/1/22	0.00	40.00
TOTAL CHECK							0.00	2,520.00
101000	489489	07/14/22	21600	ADVANCED SEPTIC LLC	6102	I1778 4/29/22	0.00	150.00
101000	489489	07/14/22	21600	ADVANCED SEPTIC LLC	6102	I2223 5/13/22	0.00	150.00
101000	489489	07/14/22	21600	ADVANCED SEPTIC LLC	6102	I2324 5/27/22	0.00	150.00
TOTAL CHECK							0.00	450.00
101000	489490	07/14/22	24991	ALAN FORINO	5348BHD	6/3-24/22 MILEAGE	0.00	21.05
101000	489490	07/14/22	24991	ALAN FORINO	5348BHD	6/2-17/22 MILEAGE	0.00	16.48
101000	489490	07/14/22	24991	ALAN FORINO	5351B	6/2-17/22 MILEAGE	0.00	7.32
101000	489490	07/14/22	24991	ALAN FORINO	5345AHD	6/3-24/22 MILEAGE	0.00	17.22
101000	489490	07/14/22	24991	ALAN FORINO	5345AHD	6/2-17/22 MILEAGE	0.00	8.24
TOTAL CHECK							0.00	70.31
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	622	RFND PERMIT 2022-06990	0.00	288.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	664	RFND PERMIT 2022-06990	0.00	1,815.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	611	RFND PERMIT 2022-06990	0.00	1,660.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	001	RFND PERMIT 2022-06990	0.00	100.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	466	RFND PERMIT 2022-06990	0.00	6.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	466	RFND PERMIT 2022-06990	0.00	4.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	466	RFND PERMIT 2022-06990	0.00	350.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	621	RFND PERMIT 2022-06990	0.00	51.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	620	RFND PERMIT 2022-06990	0.00	315.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	619	RFND PERMIT 2022-06990	0.00	342.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	640	RFND PERMIT 2022-06990	0.00	668.00
101000	489491	07/14/22	27078	ALL INCLUSIVE PERMITTING	623	RFND PERMIT 2022-06990	0.00	274.00
TOTAL CHECK							0.00	5,873.00
101000	489492	07/14/22	22024	DENNIS BERTOLAMI	5348BHD	6/2-30/22 MILEAGE	0.00	4.76
101000	489492	07/14/22	22024	DENNIS BERTOLAMI	5351B	6/2-30/22 MILEAGE	0.00	20.61
TOTAL CHECK							0.00	25.37
101000	489493	07/14/22	25314	BRIGET BROTHERS	5348BHD	6/23/22 MILEAGE	0.00	14.95
101000	489493	07/14/22	25314	BRIGET BROTHERS	5351B	6/23/22 MILEAGE	0.00	3.74
TOTAL CHECK							0.00	18.69
101000	489494	07/14/22	10498	CARL J RAMM	5345AHD	6/6-27/22 MILEAGE	0.00	10.68
101000	489494	07/14/22	10498	CARL J RAMM	5348BHD	6/6-27/22 MILEAGE	0.00	37.38
101000	489494	07/14/22	10498	CARL J RAMM	5389AHD	6/6-27/22 MILEAGE	0.00	2.67
101000	489494	07/14/22	10498	CARL J RAMM	5358AHD	6/6-27/22 MILEAGE	0.00	2.67
101000	489494	07/14/22	10498	CARL J RAMM	5351B	6/6-27/22 MILEAGE	0.00	2.67

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	56.07
101000	489495	07/14/22	23430	SUE CARSCADDEN	5379A	6/16-23/22 MILEAGE	0.00	5.76
101000	489495	07/14/22	23430	SUE CARSCADDEN	5379A	4/26-6/14/22 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	34.56
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0376707-6 6/28/22	0.00	19.00
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0332614-7 6/28/22	0.00	19.00
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	4150	0376704-3 6/28/22	0.00	19.00
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	4150	0543756-1 6/28/22	0.00	38.80
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	6102	0321964-9 6/28/22	0.00	210.00
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	6102	0315000-0 6/28/22	0.00	97.89
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0525492-5 6/27/22	0.00	32.45
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0525489-1 6/27/22	0.00	34.40
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0525498-2 6/27/22	0.00	36.67
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	4150	0376702-7 6/28/22	0.00	40.00
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0514657-6 6/28/22	0.00	43.80
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0514663-4 6/28/22	0.00	43.80
101000	489496	07/14/22	18437	CENTRAL FLORIDA GAS	2670	0322413-6 6/28/22	0.00	558.52
TOTAL CHECK							0.00	1,193.33
101000	489497	07/14/22	26802	CHARLES CHRISTOFFERS	5345AHD	6/2-30/22 MILEAGE	0.00	34.63
101000	489497	07/14/22	26802	CHARLES CHRISTOFFERS	5348BHD	6/2-30/22 MILEAGE	0.00	30.79
TOTAL CHECK							0.00	65.42
101000	489498	07/14/22	27053	CITRUS VETTES & CAMARO C	001	1004723.037 REFUND	0.00	100.00
101000	489499	07/14/22	4668	COUNTRYSIDE ANIMAL CLINI	5106	343096 6/23/22	0.00	599.43
101000	489499	07/14/22	4668	COUNTRYSIDE ANIMAL CLINI	5106	343516 6/28/22	0.00	197.47
TOTAL CHECK							0.00	796.90
101000	489500	07/14/22	25165	DOROTHY LANG	5379A	4/1-29/22 MILEAGE	0.00	35.84
101000	489500	07/14/22	25165	DOROTHY LANG	5379A	2/2-28/22 MILEAGE	0.00	40.32
101000	489500	07/14/22	25165	DOROTHY LANG	5379A	3/1-31/22 MILEAGE	0.00	44.80
101000	489500	07/14/22	25165	DOROTHY LANG	5379A	12/30-1/31/22 MILEAGE	0.00	44.80
101000	489500	07/14/22	25165	DOROTHY LANG	5379A	10/22-11/30/21 MILEAGE	0.00	53.76
101000	489500	07/14/22	25165	DOROTHY LANG	5379A	12/1-29/21 MILEAGE	0.00	53.76
TOTAL CHECK							0.00	273.28
101000	489501	07/14/22	1621	DS SERVICES OF AMERICA I	2322-605	16242089 061022 6/10/2	0.00	34.00
101000	489502	07/14/22	0688	FEDERAL EXPRESS CORPORA	9000	7-787-44932 6/14/22	0.00	248.92
101000	489502	07/14/22	0688	FEDERAL EXPRESS CORPORA	6304V	7-794-91348 6/21/22	0.00	7.19
TOTAL CHECK							0.00	256.11
101000	489503	07/14/22	24957	GAS SOUTH LLC	6102	7716833824 6/30/22	0.00	99.68
101000	489504	07/14/22	26790	GEORGE CHIGI	5345AHD	6/1-29/22 MILEAGE	0.00	7.07
101000	489504	07/14/22	26790	GEORGE CHIGI	5351B	6/1-29/22 MILEAGE	0.00	3.53
101000	489504	07/14/22	26790	GEORGE CHIGI	5348BHD	6/1-29/22 MILEAGE	0.00	29.45
TOTAL CHECK							0.00	40.05

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489505	07/14/22	24861	GREG NIXON	5348BHD	6/6-27/22 MILEAGE	0.00	16.27
101000	489505	07/14/22	24861	GREG NIXON	5351B	6/6-27/22 MILEAGE	0.00	12.21
TOTAL CHECK							0.00	28.48
101000	489506	07/14/22	27082	HEATHER MCCULLOUGH	001	1005419.037 REFUND	0.00	300.00
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 6/28/22	0.00	23.20
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 6/28/22	0.00	26.86
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 6/28/22	0.00	43.72
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 6/28/22	0.00	47.38
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 6/28/22	0.00	55.50
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 6/28/22	0.00	83.14
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 6/28/22	0.00	93.86
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 6/28/22	0.00	165.05
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 6/28/22	0.00	173.70
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 6/28/22	0.00	870.32
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 6/28/22	0.00	1,310.64
101000	489508	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 6/28/22	0.00	50.00
TOTAL CHECK							0.00	3,500.17
101000	489509	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	053120221 5/31/22	0.00	40.00
101000	489510	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	053120222 5/31/22	0.00	120.84
101000	489511	07/14/22	0969	HOMOSASSA SPECIAL WATER	9000	063020222 6/30/22	0.00	120.96
101000	489512	07/14/22	24904	JAMES CODLING	5345AHD	6/6-27/22 MILEAGE	0.00	5.59
101000	489512	07/14/22	24904	JAMES CODLING	5348BHD	6/6-27/22 MILEAGE	0.00	27.98

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 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	489512	07/14/22	24904	JAMES CODLING	5358AHD	6/6-27/22 MILEAGE	0.00	5.59
TOTAL CHECK							0.00	39.16
101000	489513	07/14/22	26539	JAMES JOHNSON	5351B	6/13-20/22 MILEAGE	0.00	12.68
101000	489513	07/14/22	26539	JAMES JOHNSON	5348BHD	6/13-20/22 MILEAGE	0.00	16.91
101000	489513	07/14/22	26539	JAMES JOHNSON	5345AHD	6/13-20/22 MILEAGE	0.00	4.23
TOTAL CHECK							0.00	33.82
101000	489514	07/14/22	26558	JANE COLE	5348BHD	4/4-6/27/22 MILEAGE	0.00	25.46
101000	489514	07/14/22	26558	JANE COLE	5351B	4/4-6/27/22 MILEAGE	0.00	14.15
101000	489514	07/14/22	26558	JANE COLE	5358AHD	4/4-6/27/22 MILEAGE	0.00	6.23
TOTAL CHECK							0.00	45.84
101000	489515	07/14/22	25311	KAREN LANDIN	5351B	6/1-24/22 MILEAGE	0.00	25.61
101000	489515	07/14/22	25311	KAREN LANDIN	5348BHD	6/1-24/22 MILEAGE	0.00	7.32
TOTAL CHECK							0.00	32.93
101000	489516	07/14/22	24469	LANCE RHINESMITH	5379A	5/3-31/22 MILEAGE	0.00	30.40
101000	489517	07/14/22	25282	LARRY & JULIE STREIT	5348BHD	6/6-27/22 MILEAGE	0.00	20.85
101000	489517	07/14/22	25282	LARRY & JULIE STREIT	5351B	6/6-27/22 MILEAGE	0.00	27.79
101000	489517	07/14/22	25282	LARRY & JULIE STREIT	5358AHD	6/6-27/22 MILEAGE	0.00	5.21
TOTAL CHECK							0.00	53.85
101000	489518	07/14/22	26793	LAWRENCE W TAYLOR	5379A	1/7-4/18/22 MILEAGE	0.00	13.44
101000	489519	07/14/22	25907	LINDA & BILL FICK	5345AHD	6/6-27/22 MILEAGE	0.00	2.96
101000	489519	07/14/22	25907	LINDA & BILL FICK	5351B	6/6-27/22 MILEAGE	0.00	14.78
101000	489519	07/14/22	25907	LINDA & BILL FICK	5348BHD	6/6-27/22 MILEAGE	0.00	23.65
TOTAL CHECK							0.00	41.39
101000	489520	07/14/22	13486	MARION COUNTY BOARD OF C	3990	JUL-SEP 2022 PRO-RATA	0.00	103,734.50
101000	489521	07/14/22	24903	MAX RUSSELL	5345AHD	6/7-27/22 MILEAGE	0.00	9.69
101000	489521	07/14/22	24903	MAX RUSSELL	5358AHD	6/7-27/22 MILEAGE	0.00	1.61
101000	489521	07/14/22	24903	MAX RUSSELL	5348BHD	6/7-27/22 MILEAGE	0.00	25.81
101000	489521	07/14/22	24903	MAX RUSSELL	5351B	6/7-27/22 MILEAGE	0.00	1.61
TOTAL CHECK							0.00	38.72
101000	489522	07/14/22	23594	OLGA MOORE	5351B	6/27/22 MILEAGE	0.00	3.65
101000	489522	07/14/22	23594	OLGA MOORE	5348BHD	6/27/22 MILEAGE	0.00	14.60
TOTAL CHECK							0.00	18.25
101000	489523	07/14/22	1433	OZELLO WATER ASSOC INC	2101	4898 6/27/22	0.00	76.00
101000	489523	07/14/22	1433	OZELLO WATER ASSOC INC	2501	2323 6/27/22	0.00	52.00
101000	489523	07/14/22	1433	OZELLO WATER ASSOC INC	2101	4598 6/27/22	0.00	26.00
101000	489523	07/14/22	1433	OZELLO WATER ASSOC INC	6102	812 6/27/22	0.00	292.47
101000	489523	07/14/22	1433	OZELLO WATER ASSOC INC	6102	801 6/27/22	0.00	130.00
TOTAL CHECK							0.00	576.47
101000	489524	07/14/22	24574	PATRICIA WAUGH	5348BHD	6/6-27/22 MILEAGE	0.00	33.23
101000	489524	07/14/22	24574	PATRICIA WAUGH	5345AHD	6/6-27/22 MILEAGE	0.00	4.15

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489524	07/14/22	24574	PATRICIA WAUGH	5379A	9/22-12/22/21 MILEAGE	0.00	116.48
101000	489524	07/14/22	24574	PATRICIA WAUGH	5351B	6/6-27/22 MILEAGE	0.00	12.46
TOTAL CHECK							0.00	166.32
101000	489525	07/14/22	27060	PAULA MCGOWN	480	REIMB AMBULANCE FEE	0.00	150.00
101000	489526	07/14/22	27062	PHYLLESHA NORMAN	001	1005262.037 REFUND	0.00	300.00
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7119A	910082819284 6/24/22	0.00	168.23
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7119B	910082669957 6/24/22	0.00	325.11
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082608425 6/24/22	0.00	23.14
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6212	910082499395 6/29/22	0.00	2,020.23
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6212	910082886061 7/1/22	0.00	3,103.45
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910083047163 6/29/22	0.00	51.22
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082668899 6/29/22	0.00	59.74
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082935477 6/29/22	0.00	60.01
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082886673 6/29/22	0.00	17.34
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	2670	910082883472 6/29/22	0.00	30.41
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082819557 6/29/22	0.00	30.47
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082936006 7/1/22	0.00	30.49
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082989702 6/29/22	0.00	30.52
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082936189 7/1/22	0.00	30.70
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082558183 6/29/22	0.00	46.40
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7112	910082938991 6/27/22	0.00	19,929.62
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082457907 6/29/22	0.00	111.44
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7120	910082667442 6/29/22	0.00	355.11
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7119	910082884043 6/29/22	0.00	359.04
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	2670	910082886508 7/1/22	0.00	273.91
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	2501	910082936783 6/30/22	0.00	568.31
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082935120 6/27/22	0.00	5.24
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082989299 6/27/22	0.00	16.36
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082670926 6/27/22	0.00	16.45
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082820881 6/27/22	0.00	30.42
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082935831 6/27/22	0.00	30.43
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082990325 6/27/22	0.00	30.43
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082885367 6/27/22	0.00	30.45
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082500052 6/27/22	0.00	30.47
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082990515 6/27/22	0.00	30.50
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082777322 6/27/22	0.00	49.52
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082609921 6/27/22	0.00	37.77
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082822205 6/28/22	0.00	39.39
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7105	910082555122 6/27/22	0.00	354.92
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082988131 6/27/22	0.00	98.22
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082607763 6/27/22	0.00	111.83
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7103	910082776602 6/28/22	0.00	200.86
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082501136 6/27/22	0.00	1,281.78
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6212	910082725601 6/27/22	0.00	3,322.68
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	2670	910082557314 6/27/22	0.00	8,651.75
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082499668 7/5/22	0.00	47.69
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082938339 7/5/22	0.00	24.25
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082609450 7/5/22	0.00	19.92
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082607523 7/5/22	0.00	22.07

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082987239 7/5/22	0.00	22.07
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082883076 6/27/22	0.00	30.66
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082884910 6/22/22	0.00	30.41
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082556933 6/20/22	0.00	30.41
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082989900 6/21/22	0.00	30.41
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082937833 6/21/22	0.00	30.42
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	8300	910082725221 6/21/22	0.00	30.42
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082609062 6/20/22	0.00	30.47
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082500755 6/23/22	0.00	30.72
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910083047634 6/21/22	0.00	51.58
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910083047840 6/21/22	0.00	16.36
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082987859 6/21/22	0.00	16.62
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082821478 6/21/22	0.00	16.62
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082821999 6/22/22	0.00	30.48
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082458776 6/21/22	0.00	31.78
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	8200	910082555932 6/22/22	0.00	34.72
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	3200	910082775544 6/21/22	0.00	43.79
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082821288 6/21/22	0.00	44.63
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082885648 6/21/22	0.00	44.63
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082500565 6/21/22	0.00	44.63
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082822453 6/21/22	0.00	46.47
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082778620 6/22/22	0.00	275.49
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	6102	910082821634 6/22/22	0.00	817.59
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	7124	910082987669 6/21/22	0.00	180.35
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082607284 6/20/22	0.00	16.36
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082558406 6/20/22	0.00	16.36
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	9000	910082670405 6/20/22	0.00	16.62
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082609244 6/16/22	0.00	77.38
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082458560 6/16/22	0.00	79.92
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082989588 6/13/22	0.00	30.24
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082820253 6/17/22	0.00	31.24
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082938058 6/16/22	0.00	54.17
101000	489530	07/14/22	21092	PROGRESS ENERGY INC	4102	910082610833 6/16/22	0.00	65.66
TOTAL CHECK							0.00	44,457.97
101000	489531	07/14/22	27061	RALPH O BURNS JR TRTEE	480	REIMB AMBULANCE FEE	0.00	1,277.80
101000	489532	07/14/22	25312	RICHARD LEWIS	5351B	6/6-27/22 MILEAGE	0.00	19.73
101000	489532	07/14/22	25312	RICHARD LEWIS	5358AHD	6/6-27/22 MILEAGE	0.00	39.46
TOTAL CHECK							0.00	59.19
101000	489533	07/14/22	26469	ROBERT & DONNA SAMSON	5348BHD	6/1-29/22 MILEAGE	0.00	9.15
101000	489533	07/14/22	26469	ROBERT & DONNA SAMSON	5358AHD	6/1-29/22 MILEAGE	0.00	2.29
101000	489533	07/14/22	26469	ROBERT & DONNA SAMSON	5351B	6/1-29/22 MILEAGE	0.00	4.58
TOTAL CHECK							0.00	16.02
101000	489534	07/14/22	25995	ROBIN QUINN	5348BHD	6/7-28/22 MILEAGE	0.00	4.62
101000	489534	07/14/22	25995	ROBIN QUINN	5351B	6/7-28/22 MILEAGE	0.00	15.41
TOTAL CHECK							0.00	20.03
101000	489535	07/14/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0086 6/29/22	0.00	336.00
101000	489535	07/14/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0086 6/29/22	0.00	126.00

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489535	07/14/22	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0086 6/29/22	0.00	183.75
101000	489535	07/14/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0087 7/4/22	0.00	325.50
101000	489535	07/14/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0087 7/4/22	0.00	105.00
101000	489535	07/14/22	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0087 7/4/22	0.00	147.00
TOTAL CHECK							0.00	1,223.25
101000	489536	07/14/22	24891	SHERRY YOUNGER	5348BHD	6/20-27/22 MILEAGE	0.00	12.82
101000	489536	07/14/22	24891	SHERRY YOUNGER	5345AHD	6/20-27/22 MILEAGE	0.00	3.20
101000	489536	07/14/22	24891	SHERRY YOUNGER	5345AHD	5/2-27/22 MILEAGE	0.00	14.65
101000	489536	07/14/22	24891	SHERRY YOUNGER	5358AHD	5/2-27/22 MILEAGE	0.00	1.63
101000	489536	07/14/22	24891	SHERRY YOUNGER	5351B	5/2-27/22 MILEAGE	0.00	1.63
101000	489536	07/14/22	24891	SHERRY YOUNGER	5348BHD	5/2-27/22 MILEAGE	0.00	39.05
TOTAL CHECK							0.00	72.98
101000	489537	07/14/22	26293	SONJA E MEISTRELL	5348BHD	6/13-20/22 MILEAGE	0.00	22.25
101000	489538	07/14/22	22780	COUNTY OF ST JOHNS BOCC	6212	ILL# 62904 7/5/22	0.00	9.99
101000	489539	07/14/22	26294	STANLEY R JOHNSON	5345AHD	4/19-6/28/22 MILEAGE	0.00	12.71
101000	489539	07/14/22	26294	STANLEY R JOHNSON	5348BHD	4/19-6/28/22 MILEAGE	0.00	10.18
101000	489539	07/14/22	26294	STANLEY R JOHNSON	5351B	4/19-6/28/22 MILEAGE	0.00	21.61
TOTAL CHECK							0.00	44.50
101000	489540	07/14/22	13087	STATE ATTORNEY'S OFFICE	5703-602	APR-JUN 2022 SALARIES	0.00	32,249.69
101000	489541	07/14/22	27079	THE LANE CONSTRUCTION CO	9500	3403-05042022 5/4/22	0.00	35,002.25
101000	489542	07/14/22	26747	THE NEW CHURCH WITHOUT W	001	1005139.037 REFUND	0.00	50.00
101000	489543	07/14/22	26286	THREE RIVERS REGIONAL LI	6212	ILL# 61172 7/5/22	0.00	10.00
101000	489544	07/14/22	27058	TIFFANY MITCHELL	001	1005401.037 REFUND	0.00	300.00
101000	489547	07/14/22	2031	W R E C	7113	1777585 6/27/22	0.00	1,065.63
101000	489547	07/14/22	2031	W R E C	4150	1777569 6/28/22	0.00	1,037.38
101000	489547	07/14/22	2031	W R E C	2670	1777660 6/28/22	0.00	1,045.97
101000	489547	07/14/22	2031	W R E C	6102	1777653 6/28/22	0.00	63.70
101000	489547	07/14/22	2031	W R E C	4102	1777639 6/28/22	0.00	65.24
101000	489547	07/14/22	2031	W R E C	2670	1777702 6/27/22	0.00	210.82
101000	489547	07/14/22	2031	W R E C	2670	1777548 6/27/22	0.00	315.00
101000	489547	07/14/22	2031	W R E C	2670	1777658 6/27/22	0.00	355.58
101000	489547	07/14/22	2031	W R E C	6102	1777531 6/27/22	0.00	432.94
101000	489547	07/14/22	2031	W R E C	2670	1777720 6/27/22	0.00	534.32
101000	489547	07/14/22	2031	W R E C	7121	1777645 6/24/22	0.00	561.51
101000	489547	07/14/22	2031	W R E C	2670	1777715 6/27/22	0.00	709.00
101000	489547	07/14/22	2031	W R E C	7107	1777546 6/24/22	0.00	807.68
101000	489547	07/14/22	2031	W R E C	7115	1777565 6/27/22	0.00	87.91
101000	489547	07/14/22	2031	W R E C	4102	2077592 6/27/22	0.00	88.12
101000	489547	07/14/22	2031	W R E C	4102	1777716 6/27/22	0.00	57.74
101000	489547	07/14/22	2031	W R E C	4102	1777717 6/27/22	0.00	64.21
101000	489547	07/14/22	2031	W R E C	9000	2080143 6/27/22	0.00	35.04
101000	489547	07/14/22	2031	W R E C	9000	2080139 6/27/22	0.00	112.81

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489547	07/14/22	2031	W R E C	2670	1777631 6/27/22	0.00	12,201.05
101000	489547	07/14/22	2031	W R E C	2670	1777637 6/28/22	0.00	36.47
101000	489547	07/14/22	2031	W R E C	4102	1777647 6/28/22	0.00	55.37
101000	489547	07/14/22	2031	W R E C	4150	1777583 6/28/22	0.00	396.06
101000	489547	07/14/22	2031	W R E C	6102	1777649 6/28/22	0.00	508.59
101000	489547	07/14/22	2031	W R E C	2670	1777662 6/28/22	0.00	44.07
101000	489547	07/14/22	2031	W R E C	4102	1777570 6/28/22	0.00	49.21
101000	489547	07/14/22	2031	W R E C	6102	1777657 6/28/22	0.00	63.90
101000	489547	07/14/22	2031	W R E C	4102	1777582 6/28/22	0.00	53.12
101000	489547	07/14/22	2031	W R E C	6102	1777533 6/28/22	0.00	66.44
101000	489547	07/14/22	2031	W R E C	2670	1777604 6/28/22	0.00	843.03
101000	489547	07/14/22	2031	W R E C	6102	1777601 6/28/22	0.00	35.04
101000	489547	07/14/22	2031	W R E C	4102	1777581 6/28/22	0.00	50.86
101000	489547	07/14/22	2031	W R E C	2670	1777578 6/28/22	0.00	58.15
101000	489547	07/14/22	2031	W R E C	4102	1777615 6/28/22	0.00	48.39
101000	489547	07/14/22	2031	W R E C	6102	1777630 6/28/22	0.00	262.97
101000	489547	07/14/22	2031	W R E C	2670	1777543 6/28/22	0.00	1,021.31
101000	489547	07/14/22	2031	W R E C	4102	1777636 6/28/22	0.00	66.47
101000	489547	07/14/22	2031	W R E C	4102	1777622 6/28/22	0.00	71.71
101000	489547	07/14/22	2031	W R E C	4102	1777587 6/28/22	0.00	35.75
101000	489547	07/14/22	2031	W R E C	4102	1777623 6/28/22	0.00	37.39
101000	489547	07/14/22	2031	W R E C	4102	1777661 6/28/22	0.00	510.28
101000	489547	07/14/22	2031	W R E C	9000	2143271 6/28/22	0.00	36.68
101000	489547	07/14/22	2031	W R E C	6102	1777723 6/28/22	0.00	65.25
101000	489547	07/14/22	2031	W R E C	2670	1035419 5/26/22	0.00	13,510.02
101000	489547	07/14/22	2031	W R E C	2670	1035419 6/27/22	0.00	14,587.86
101000	489547	07/14/22	2031	W R E C	4102	2202336 6/15/22	0.00	74.83
101000	489547	07/14/22	2031	W R E C	4102	1777654 6/15/22	0.00	62.68
101000	489547	07/14/22	2031	W R E C	4102	1777710 6/16/22	0.00	127.80
101000	489547	07/14/22	2031	W R E C	4102	1777552 6/15/22	0.00	36.16
101000	489547	07/14/22	2031	W R E C	4102	1777536 6/15/22	0.00	61.44
101000	489547	07/14/22	2031	W R E C	7109	1777545 6/22/22	0.00	305.60
101000	489547	07/14/22	2031	W R E C	4102	1777721 6/22/22	0.00	63.50
101000	489547	07/14/22	2031	W R E C	5212	1674330 6/22/22	0.00	67.29
101000	489547	07/14/22	2031	W R E C	2670	1777652 6/21/22	0.00	215.75
101000	489547	07/14/22	2031	W R E C	3200	1777641 6/21/22	0.00	46.94
101000	489547	07/14/22	2031	W R E C	2670	1777556 6/21/22	0.00	35.55
101000	489547	07/14/22	2031	W R E C	2670	1777730 6/20/22	0.00	338.04
101000	489547	07/14/22	2031	W R E C	4102	1777719 6/20/22	0.00	59.28
101000	489547	07/14/22	2031	W R E C	6102	2109733 6/20/22	0.00	38.94
101000	489547	07/14/22	2031	W R E C	2670	1777725 6/20/22	0.00	40.89
101000	489547	07/14/22	2031	W R E C	4102	1777718 6/20/22	0.00	63.29
101000	489547	07/14/22	2031	W R E C	7108A	1777701 6/20/22	0.00	74.16
101000	489547	07/14/22	2031	W R E C	7108	1777600 6/20/22	0.00	608.27
101000	489547	07/14/22	2031	W R E C	2670	1777729 6/20/22	0.00	847.79
101000	489547	07/14/22	2031	W R E C	3200	1777724 6/20/22	0.00	1,254.41
101000	489547	07/14/22	2031	W R E C	2670	1777727 6/20/22	0.00	1,278.30
101000	489547	07/14/22	2031	W R E C	2670	1777713 6/20/22	0.00	3,317.91
101000	489547	07/14/22	2031	W R E C	4180	1777724 6/20/22	0.00	80.07
101000	489547	07/14/22	2031	W R E C	3200	1777612 6/22/22	0.00	706.42
101000	489547	07/14/22	2031	W R E C	4180	1777641 6/21/22	0.00	3.00
101000	489547	07/14/22	2031	W R E C	4180	1777612 6/22/22	0.00	45.09

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	62,219.44
101000	489548	07/14/22	26795	WASTE MANAGEMENT INC OF	6102	0571886-2227-8 6/16/22	0.00	1,074.92
101000	489549	07/14/22	18405	WASTE PRO OF FLORIDA INC	5218	DB4297 6/30/22	0.00	21,395.66
101000	489549	07/14/22	18405	WASTE PRO OF FLORIDA INC	6212	0001957489 6/30/22	0.00	76.48
101000	489549	07/14/22	18405	WASTE PRO OF FLORIDA INC	6212	0001957490 6/30/22	0.00	76.48
101000	489549	07/14/22	18405	WASTE PRO OF FLORIDA INC	6212	0001957491 6/30/22	0.00	76.48
TOTAL CHECK							0.00	21,625.10
101000	489550	07/14/22	27080	WILLIAM STARKEY	466	RFND PERMIT 2022-05943	0.00	60.00
101000	489551	07/14/22	27076	ACE SEPTIC TANK SERVICES	9000ZZ	SEP - 0000000363 GRANT	0.00	7,000.00
101000	489552	07/14/22	27075	ANN F HANES	9000Z	SWR-0000000294 GRANT	0.00	1,255.00
101000	489553	07/14/22	27074	KIMBERLY ROBAYNA	9000Z	SWR-0000000121 GRANT	0.00	1,255.00
101000	489554	07/14/22	27073	PAULA C LYONS	9000Z	SWR-0000000229 GRANT	0.00	1,255.00
101000	489555	07/14/22	27072	POUNDS CONSTRUCTION, LLC	9000Z	SWR-0000000184 GRANT	0.00	1,255.00
101000	489556	07/14/22	27071	ROBERT F DOLEN	9000Z	SWR-0000000162 GRANT	0.00	1,255.00
101000	489557	07/14/22	27070	TERRENCE E SCHRADER	9000Z	SWR-0000000027 GRANT	0.00	1,255.00
101000	489558	07/14/22	4625	FLORIDA DEPT OF LAW ENFO	7204V	2562377 6/13/22	0.00	45.25
101000	489559	07/14/22	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 6/24/22	0.00	418.88
101000	489559	07/14/22	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 6/24/22	0.00	418.87
TOTAL CHECK							0.00	837.75
101000	489560	07/14/22	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 6/24/22	0.00	104.98
101000	489561	07/14/22	27059	FLORIDA COMMUNITY CARE	480	REIMB AMBULANCE TRIP	0.00	311.09
101000	489562	07/14/22	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 6/2	0.00	79.04
101000	489562	07/14/22	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 6/2	0.00	79.03
TOTAL CHECK							0.00	158.07
101000	489563	07/14/22	21092	PROGRESS ENERGY INC	9000	930000013430 6/17/22	0.00	3,114.41
101000	489564	07/14/22	21092	PROGRESS ENERGY INC	4102	930000013852 6/21/22	0.00	695.95
101000	489564	07/14/22	21092	PROGRESS ENERGY INC	2670	930000013852 6/21/22	0.00	222.43
TOTAL CHECK							0.00	918.38
101000	489565	07/14/22	21092	PROGRESS ENERGY INC	4102	930000014390 6/27/22	0.00	276.89
101000	489566	07/14/22	21092	PROGRESS ENERGY INC	2670	930000014853 6/23/22	0.00	10,318.49
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	8300	6443-00 6/13/22	0.00	20.80
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	8300	5848-00 6/13/22	0.00	20.80

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	8300	5850-00 6/13/22	0.00	22.19
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	8300	5849-00 6/13/22	0.00	27.75
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 6/16/22	0.00	30.66
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6212	5756-00 6/13/22	0.00	60.34
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6212	5755-00 6/13/22	0.00	187.61
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5866-00 6/15/22	0.00	12.11
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5863-00 6/13/22	0.00	12.84
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5858-00 6/13/22	0.00	30.66
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5867-00 6/15/22	0.00	30.66
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5874-00 6/13/22	0.00	101.31
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	2701-00 6/16/22	0.00	131.13
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5861-00 6/13/22	0.00	347.79
101000	489567	07/14/22	1628	ROLLING OAKS UTILITIES	6102	5875-00 6/13/22	0.00	880.90
TOTAL CHECK							0.00	1,917.55
101000	489568	07/14/22	1783	SOUTH DUNNELLON WATER AS	6102	138 6/21/22	0.00	41.50
101000	489569	07/14/22	6999.3	VERIZON WIRELESS MESSAGI	5799	9909586354 821883073	0.00	51.41
101000	489570	07/14/22	6999.3	VERIZON WIRELESS MESSAGI	5799	9909591745 842194466	0.00	36.07
101000	489571	07/14/22	27084	HYATT CORPORATION	7201	HOTEL WYLU 7/31-8/3/22	0.00	507.00
101000	489571	07/14/22	27084	HYATT CORPORATION	7201	PARKING 7/31-8/3/22	0.00	30.00
TOTAL CHECK							0.00	537.00
101000	489572	07/14/22	17640	KELLY KELL	5750	ADV MEALS 7/24-28/22	0.00	180.00
101000	489573	07/14/22	27077	MARRIOTT INTERNATIONAL I	5750	HOTEL KELL 7/24-28/22	0.00	964.28
101000	489574	07/14/22	27077	MARRIOTT INTERNATIONAL I	5750	HOTEL SHEPH 7/24-28/22	0.00	964.28
101000	489575	07/14/22	23043	QUORUM HOSPITALITY INC	9000	HOTEL EDGE 7/31-8/5/22	0.00	595.00
101000	489576	07/14/22	23043	QUORUM HOSPITALITY INC	9000	HOTEL WILS 7/31-8/5/22	0.00	595.00
101000	489577	07/14/22	3433	WILLIAM CLARE ENTERPRISE	6102	CONCERT 7/15/22	0.00	6,600.00
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2720680036 Erick Tribb	0.00	86.03
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2729510019 Marlaina Wh	0.00	114.12
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2671437516 William Mar	0.00	110.07
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011218202 James Lavaj	0.00	136.50
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2666977133 Nancy Wall	0.00	208.93
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2668970016 Michael Bec	0.00	225.87
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2715610018 Leia Kirsch	0.00	281.37
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2666730024 Christina D	0.00	308.13
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2705640018 Trista Vick	0.00	318.74
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2661990014 Sara Coyne	0.00	324.24
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2666730024 Christina D	0.00	393.10
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2715610018 Leia Kirsch	0.00	1,000.00
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2643760015 Susan Parke	0.00	1,200.00
101000	489578	07/14/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2667467222 Felica Gros	0.00	1,200.00
TOTAL CHECK							0.00	5,907.10

Attachment: County Warrants July 2022 (20667 : County Warrants)

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ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489579	07/14/22	21094	PROGRESS ENERGY INC	5331W	9100 7720 9271 William	0.00	176.85
101000	489579	07/14/22	21094	PROGRESS ENERGY INC	5331Y	9100 7909 1794 Ritchie	0.00	245.44
101000	489579	07/14/22	21094	PROGRESS ENERGY INC	5331W	9100 6920 2897 Miller	0.00	289.41
101000	489579	07/14/22	21094	PROGRESS ENERGY INC	5331W	9100 6653 2494 Baroosh	0.00	353.85
101000	489579	07/14/22	21094	PROGRESS ENERGY INC	5331W	9100 7909 1794 Ritchie	0.00	849.37
TOTAL CHECK							0.00	1,914.92
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910062219822 Tina Newb	0.00	1,409.93
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077212127 Johnell A	0.00	1,534.01
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077114796 Justin Gr	0.00	2,467.43
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910059403394 Leanne Sm	0.00	1,200.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910064315522 Jean Davi	0.00	1,200.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910069074970 Leila Tar	0.00	1,014.88
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910070318566 Bonnie Pi	0.00	1,100.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910071230266 Cherrie V	0.00	1,100.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910077740069 Carolyn S	0.00	1,100.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910078693807 Amy Womma	0.00	1,195.83
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910079196594 Mary Code	0.00	1,200.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910058245097 Karen Can	0.00	404.52
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910070959935 Nancy Tri	0.00	408.08
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077005859 Cheyenne	0.00	426.95
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910063307073 Kelley Ro	0.00	434.33
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077365420 Shawnee S	0.00	459.29
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910063320103 Jamie Gor	0.00	503.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910064612859 Brandi Fo	0.00	510.96
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910069738852 Dorcas St	0.00	526.44
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910060107786 Shontae R	0.00	591.31
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910073552293 John Davi	0.00	594.89
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910061634423 Barbara G	0.00	344.13
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910057611524 Stephon P	0.00	315.56
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910069339801 Peter Web	0.00	315.58
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910079649097 Lachundra	0.00	315.88
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910069835208 Rita Fowl	0.00	351.15
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910069772721 Shetia Ed	0.00	357.66
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910095065192 Amy Loren	0.00	362.47
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910065365261 Christoph	0.00	373.68
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910058415609 Christina	0.00	631.27
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910067250847 Jennifer	0.00	685.54
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910078151646 Angel Chr	0.00	743.37
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910062882398 Kristina	0.00	780.40
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910070950126 Ellen Gre	0.00	850.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910061387790 Doreen Fe	0.00	850.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910066818164 Sandra Wa	0.00	868.49
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373W	910071788607 Jeanette	0.00	950.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910064020182 Deborah G	0.00	961.77
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910095771505 Donna Con	0.00	283.11
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910071365418 Ann Paove	0.00	273.04
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910059196354 Patricia	0.00	274.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910076587593 Rachel Mo	0.00	301.54
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910094368687 Wendy Hou	0.00	302.44
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910080081759 Deanna El	0.00	307.11

Attachment: County Warrants July 2022 (20667 : 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	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910076344463 Bridgette	0.00	308.09
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077305064 Sherri Wa	0.00	238.07
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910066984034 Adhamh No	0.00	250.06
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910066354121 Sharon Hu	0.00	211.82
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910078667821 Michelle	0.00	221.40
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910065880843 Jolenna K	0.00	223.18
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077194247 Karena Me	0.00	125.06
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077756364 Laura Elr	0.00	200.32
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910060108745 Timothy F	0.00	190.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910067467008 Cynthia P	0.00	144.79
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910073385957 Russell C	0.00	151.92
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910074646177 Deborah N	0.00	161.09
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910062224134 Idalia Ro	0.00	162.56
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910074729715 Anthony S	0.00	176.67
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910093906512 Savannah	0.00	110.13
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910065002829 Gail Hear	0.00	114.41
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910071875358 Roberta S	0.00	120.39
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910075965909 Sandra St	0.00	87.50
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910065300983 Carolyn F	0.00	89.13
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910066984282 Dennis We	0.00	89.88
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910070381886 Joanne Ga	0.00	90.80
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910070117725 Richard L	0.00	91.10
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910023631408 Dollie Oc	0.00	96.52
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910128147609 Robert Va	0.00	105.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910067821725 Lisa Wols	0.00	109.74
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910059403394 Leanne Sm	0.00	63.57
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910064315522 Jean Davi	0.00	72.56
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910077740069 Carolyn S	0.00	80.00
101000	489583	07/14/22	21093	PROGRESS ENERGY INC	5373V	910061387790 Doreen Fe	0.00	43.68
TOTAL CHECK							0.00	35,309.48
101000	489585	07/14/22	4233.1	W R E C	5373V	1696071 Robert Signori	0.00	45.70
101000	489585	07/14/22	4233.1	W R E C	5373V	1735174 Wayne Dyer	0.00	86.06
101000	489585	07/14/22	4233.1	W R E C	5373V	1690499 Roberta Whitin	0.00	105.66
101000	489585	07/14/22	4233.1	W R E C	5373V	2169438 Hannah Fish	0.00	101.26
101000	489585	07/14/22	4233.1	W R E C	5373V	2169436 Paul Rode	0.00	123.82
101000	489585	07/14/22	4233.1	W R E C	5373V	1279595 Donald Ortbrin	0.00	111.42
101000	489585	07/14/22	4233.1	W R E C	5373V	2169296 Joanna Bishop	0.00	139.81
101000	489585	07/14/22	4233.1	W R E C	5373V	2150815 Elizabeth John	0.00	141.07
101000	489585	07/14/22	4233.1	W R E C	5373V	1469074 Robin Chaney	0.00	187.81
101000	489585	07/14/22	4233.1	W R E C	5373V	2190333 Jennifer Gill	0.00	145.74
101000	489585	07/14/22	4233.1	W R E C	5373V	1706545 Jeffrey Binkle	0.00	149.13
101000	489585	07/14/22	4233.1	W R E C	5373V	2016427 George Martin	0.00	149.72
101000	489585	07/14/22	4233.1	W R E C	5373V	2115592 Billy Howell	0.00	190.12
101000	489585	07/14/22	4233.1	W R E C	5373V	2042943 Grace Raynes	0.00	192.00
101000	489585	07/14/22	4233.1	W R E C	5373V	2112579 Celia Molina	0.00	193.40
101000	489585	07/14/22	4233.1	W R E C	5373V	1694063 Jeanette Carro	0.00	209.76
101000	489585	07/14/22	4233.1	W R E C	5373V	1687703 Kristen Cannon	0.00	211.26
101000	489585	07/14/22	4233.1	W R E C	5373V	2133082 Sharon Johnson	0.00	215.68
101000	489585	07/14/22	4233.1	W R E C	5373V	2077537 Erica Hernande	0.00	219.17
101000	489585	07/14/22	4233.1	W R E C	5373V	2002612 Selena Cox-Wis	0.00	259.68
101000	489585	07/14/22	4233.1	W R E C	5373V	2146491 Shelby Brown	0.00	304.73

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489585	07/14/22	4233.1	W R E C	5373V	1718317 Tryrell Orr	0.00	292.49
101000	489585	07/14/22	4233.1	W R E C	5373V	1464887 Julie Martin	0.00	992.26
101000	489585	07/14/22	4233.1	W R E C	5373W	1735174 Wayne Dyer	0.00	1,000.00
101000	489585	07/14/22	4233.1	W R E C	5373W	1696071 Robert Signori	0.00	1,000.00
101000	489585	07/14/22	4233.1	W R E C	5373W	2063037 Alda Demelo	0.00	950.00
101000	489585	07/14/22	4233.1	W R E C	5373V	2046704 Matthew Freema	0.00	750.00
101000	489585	07/14/22	4233.1	W R E C	5373V	2136811 Zacari Young	0.00	679.29
101000	489585	07/14/22	4233.1	W R E C	5373V	1794212 Tracy Devaughn	0.00	344.82
101000	489585	07/14/22	4233.1	W R E C	5373W	1690499 Roberta Whitin	0.00	600.00
101000	489585	07/14/22	4233.1	W R E C	5373W	1876855 Beverly Berlin	0.00	1,200.00
TOTAL CHECK							0.00	11,291.86
101000	489586	07/14/22	4233.5	WREC	5331W	1224117 Johnston	0.00	191.46
101000	489587	07/14/22	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	489588	07/14/22	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	489589	07/14/22	26789	MISSISSIPPI DEPARTMENT O	809	619032829 STRAZZULLA	0.00	71.54
101000	489590	07/14/22	6049	NC CHILD SUPPORT CENTRAL	809	PRUETT #6950791	0.00	309.23
101000	489591	07/28/22	25678	A ROCK ELECTRIC	466	RFND PERMIT 2022-05505	0.00	50.00
101000	489592	07/28/22	26593	ADVANCED DISPOSAL SERVIC	9000	0156091-4039-5 7/1/22	0.00	1,242.07
101000	489593	07/28/22	21600	ADVANCED SEPTIC LLC	6102	I2771 7/24/22	0.00	150.00
101000	489594	07/28/22	24991	ALAN FORINO	5379A	6/3-27/22 MILEAGE	0.00	40.00
101000	489595	07/28/22	27093	ANA HOGERHEIDE	480	RFND TRIP 21-2264484	0.00	50.00
101000	489596	07/28/22	26632	ANCHOR TITLE SERVICES LL	001	RFND RESEARCH REQUESTS	0.00	100.00
101000	489597	07/28/22	912829	BENJAMIN & CONNIE TATE	450	1901012254 UTIL RFND	0.00	240.37
101000	489598	07/28/22	25314	BRIGET BROTHERS	5345AHD	7/11/22 MILEAGE	0.00	1.86
101000	489598	07/28/22	25314	BRIGET BROTHERS	5351B	7/11/22 MILEAGE	0.00	1.86
101000	489598	07/28/22	25314	BRIGET BROTHERS	5348BHD	7/11/22 MILEAGE	0.00	7.41
TOTAL CHECK							0.00	11.13
101000	489599	07/28/22	27094	BRUCE KAUFFMAN INC	001	RFND PERMIT 2021-16932	0.00	200.00
101000	489600	07/28/22	7002	JAMES BRUNO	5379A	6/7-28/22 MILEAGE	0.00	21.76
101000	489601	07/28/22	25315	CAROL SANDERSON	5351B	6/3-17/22 MILEAGE	0.00	14.02
101000	489601	07/28/22	25315	CAROL SANDERSON	5348BHD	6/3-17/22 MILEAGE	0.00	4.67
TOTAL CHECK							0.00	18.69
101000	489602	07/28/22	18437	CENTRAL FLORIDA GAS	5106	0378001-2 6/27/22	0.00	180.30
101000	489603	07/28/22	26522	CHARLOTTE SAVINO	5351B	7/8/22 MILEAGE	0.00	4.18

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489603	07/28/22	26522	CHARLOTTE SAVINO	5348BHD	7/8/22 MILEAGE	0.00	16.74
TOTAL CHECK							0.00	20.92
101000	489604	07/28/22	25899	CHRIS UNDERWOOD CONSTRUC	001	RFND PERMIT 2022-02464	0.00	200.00
101000	489605	07/28/22	25067	CITRUS CO HISTORICAL SOC	5348BHD	AUG 2022 RENT	0.00	400.00
101000	489605	07/28/22	25067	CITRUS CO HISTORICAL SOC	5370BCO	AUG 2022 RENT	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	489606	07/28/22	26349	CITRUS COUNTY CHAMBER OF	3110	CARES FUNDING - CORE	0.00	45,875.50
101000	489607	07/28/22	5708	COMMUNITY LEGAL SRVS OF	5705	APR-JUN 2022 LEGAL AID	0.00	9,680.64
101000	489608	07/28/22	24334	CONNIE SENGER	5379A	3/2-30/22 MILEAGE	0.00	66.56
101000	489608	07/28/22	24334	CONNIE SENGER	5379A	4/1-29/22 MILEAGE	0.00	66.56
101000	489608	07/28/22	24334	CONNIE SENGER	5379A	5/1-29/22 MILEAGE	0.00	71.68
101000	489608	07/28/22	24334	CONNIE SENGER	5379A	6/1-29/22 MILEAGE	0.00	71.68
TOTAL CHECK							0.00	276.48
101000	489609	07/28/22	26879	DEERE CREDIT INC	5215	ADV LEASE PAYMENT	0.00	18,379.74
101000	489610	07/28/22	23053	BONITA-ANN DEMIANCZYK	5379A	2/28-6/6/22 MILEAGE	0.00	99.84
101000	489611	07/28/22	27095	DORIS BESTON	480	RFND TRIP 21-2300084	0.00	100.00
101000	489612	07/28/22	25165	DOROTHY LANG	5379A	6/21-28/22 MILEAGE	0.00	13.44
101000	489612	07/28/22	25165	DOROTHY LANG	5379A	6/3-14/22 MILEAGE	0.00	17.92
101000	489612	07/28/22	25165	DOROTHY LANG	5379A	5/2-31/22 MILEAGE	0.00	40.32
TOTAL CHECK							0.00	71.68
101000	489613	07/28/22	1621	DS SERVICES OF AMERICA I	2322-605	16242089 070822 7/8/22	0.00	208.29
101000	489614	07/28/22	0688	FEDERAL EXPRESS CORPORA	2125	7-816-80419 7/12/22	0.00	10.64
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	5106	0338-00 6/10/22	0.00	77.00
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	6102	2307-00 7/11/22	0.00	48.00
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	6102	0957-00 7/11/22	0.00	48.00
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	6212	0043-00 7/11/22	0.00	48.00
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	3200	0856-00 7/11/22	0.00	65.80
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	6102	0899-00 7/11/22	0.00	103.03
101000	489615	07/28/22	0713	FLORAL CITY WATER ASSOC	4180	0856-00 7/11/22	0.00	4.20
TOTAL CHECK							0.00	394.03
101000	489616	07/28/22	8419	GENUINE PARTS COMPANY, N	550	06-2022 6/30/22	0.00	94,230.98
101000	489617	07/28/22	5353	CONNIE GRIER	5345AHD	6/6-27/22 MILEAGE	0.00	2.50
101000	489617	07/28/22	5353	CONNIE GRIER	5348BHD	6/6-27/22 MILEAGE	0.00	45.01
101000	489617	07/28/22	5353	CONNIE GRIER	5358AHD	6/6-27/22 MILEAGE	0.00	5.00
TOTAL CHECK							0.00	52.51
101000	489618	07/28/22	22349	DORIS HERP	5345AHD	6/10/22 MILEAGE	0.00	1.34
101000	489618	07/28/22	22349	DORIS HERP	5348BHD	6/10/22 MILEAGE	0.00	6.67

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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	8.01
101000	489619	07/28/22	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 6/28/22	0.00	500.72
101000	489619	07/28/22	0969	HOMOSASSA SPECIAL WATER	4180	00288-00 6/28/22	0.00	31.96
TOTAL CHECK							0.00	532.68
101000	489620	07/28/22	26282	JANIS BOYD	5345AHD	6/6-27/22 MILEAGE	0.00	6.82
101000	489620	07/28/22	26282	JANIS BOYD	5351B	6/6-27/22 MILEAGE	0.00	6.82
101000	489620	07/28/22	26282	JANIS BOYD	5348BHD	6/6-27/22 MILEAGE	0.00	20.48
101000	489620	07/28/22	26282	JANIS BOYD	5358AHD	6/6-27/22 MILEAGE	0.00	6.82
101000	489620	07/28/22	26282	JANIS BOYD	5345AHD	7/12-26/21 MILEAGE	0.00	1.19
101000	489620	07/28/22	26282	JANIS BOYD	5351A	7/12-26/21 MILEAGE	0.00	3.56
101000	489620	07/28/22	26282	JANIS BOYD	5348AHD	7/12-26/21 MILEAGE	0.00	30.85
TOTAL CHECK							0.00	76.54
101000	489621	07/28/22	27102	JEFFERY SUTTLE	001	REIMB HANGAR FEES	0.00	25.00
101000	489621	07/28/22	27102	JEFFERY SUTTLE	001	REIMB HANGAR FEES	0.00	60.09
101000	489621	07/28/22	27102	JEFFERY SUTTLE	001	REIMB HANGAR FEES	0.00	314.52
TOTAL CHECK							0.00	399.61
101000	489622	07/28/22	27101	JENNIFER MARIE	5348BHD	7/15/22 MILEAGE	0.00	1.67
101000	489622	07/28/22	27101	JENNIFER MARIE	5351B	7/15/22 MILEAGE	0.00	5.01
TOTAL CHECK							0.00	6.68
101000	489623	07/28/22	27096	JOSEPH AND ROBIN RODAK	480	RFND TRIP 21-2220792	0.00	150.00
101000	489624	07/28/22	24301	JOY HAYES COURT REPORTIN	2103	132787 6/30/22	0.00	158.00
101000	489625	07/28/22	22569	CHARLES E KLEINER	5379A	11/3-28/21 MILEAGE	0.00	33.92
101000	489625	07/28/22	22569	CHARLES E KLEINER	5379A	10/3-31/21 MILEAGE	0.00	27.20
101000	489625	07/28/22	22569	CHARLES E KLEINER	5379X	5/2-30/21 MILEAGE	0.00	21.76
101000	489625	07/28/22	22569	CHARLES E KLEINER	5379A	3/2-30/22 MILEAGE	0.00	48.96
101000	489625	07/28/22	22569	CHARLES E KLEINER	5379A	5/1-29/22 MILEAGE	0.00	48.96
101000	489625	07/28/22	22569	CHARLES E KLEINER	5379A	4/3-27/22 MILEAGE	0.00	38.08
TOTAL CHECK							0.00	218.88
101000	489626	07/28/22	24469	LANCE RHINESMITH	5379A	6/7-28/22 MILEAGE	0.00	24.32
101000	489627	07/28/22	27091	LAUREN REED	6212	LOST BK RFND 7/12/22	0.00	20.00
101000	489628	07/28/22	7657	BETTY LEWIS	5379A	3/1-30/22 MILEAGE	0.00	39.52
101000	489628	07/28/22	7657	BETTY LEWIS	5379A	6/3-30/22 MILEAGE	0.00	30.24
101000	489628	07/28/22	7657	BETTY LEWIS	5379A	2/2-25/22 MILEAGE	0.00	33.44
TOTAL CHECK							0.00	103.20
101000	489629	07/28/22	18911	RELX INC	5703-603	30939092671A 7/13/22	0.00	331.10
101000	489629	07/28/22	18911	RELX INC	5703-603	30939353161A 7/13/22	0.00	331.10
TOTAL CHECK							0.00	662.20
101000	489630	07/28/22	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20220630 6/30/	0.00	122.20
101000	489631	07/28/22	24717	LISA DOHERTY	5379A	6/2-30/22 MILEAGE	0.00	24.16

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489632	07/28/22	26205	LORRAINE J DAYTON	5348BHD	6/29/2 MILEAGE	0.00	16.02
101000	489632	07/28/22	26205	LORRAINE J DAYTON	5351B	6/29/2 MILEAGE	0.00	4.01
101000	489632	07/28/22	26205	LORRAINE J DAYTON	5351B	6/18/22 MILEAGE	0.00	3.92
101000	489632	07/28/22	26205	LORRAINE J DAYTON	5348BHD	6/18/22 MILEAGE	0.00	15.66
TOTAL CHECK							0.00	39.61
101000	489633	07/28/22	27089	LYNN HEATING & AIR INC	466	RFND DUPLICATE PMT	0.00	50.00
101000	489634	07/28/22	27106	MARIA AGUIAR	001	1007522.007 REFUND	0.00	30.00
101000	489635	07/28/22	25289	MAXINE WILLIAMS	5348BHD	6/6-28/22 MILEAGE	0.00	10.15
101000	489635	07/28/22	25289	MAXINE WILLIAMS	5351B	6/6-28/22 MILEAGE	0.00	5.07
101000	489635	07/28/22	25289	MAXINE WILLIAMS	5358BHD	6/6-28/22 MILEAGE	0.00	4.06
101000	489635	07/28/22	25289	MAXINE WILLIAMS	5345BHD	6/6-28/22 MILEAGE	0.00	6.09
TOTAL CHECK							0.00	25.37
101000	489636	07/28/22	22232	CATHY MILLER	5379A	7/6-27/21 MILEAGE	0.00	20.16
101000	489636	07/28/22	22232	CATHY MILLER	5379A	3/1-31/22 MILEAGE	0.00	53.76
TOTAL CHECK							0.00	73.92
101000	489637	07/28/22	23788	RODNEY MILLNER	5351B	6/3-24/22 MILEAGE	0.00	19.28
101000	489637	07/28/22	23788	RODNEY MILLNER	5358AHD	6/3-24/22 MILEAGE	0.00	1.75
101000	489637	07/28/22	23788	RODNEY MILLNER	5348BHD	6/3-24/22 MILEAGE	0.00	29.80
101000	489637	07/28/22	23788	RODNEY MILLNER	5345AHD	6/3-24/22 MILEAGE	0.00	7.02
TOTAL CHECK							0.00	57.85
101000	489638	07/28/22	19775	LINDA NIBLETT	5348BHD	7/1-7/22 MILEAGE	0.00	16.38
101000	489638	07/28/22	19775	LINDA NIBLETT	5351B	7/1-7/22 MILEAGE	0.00	4.09
TOTAL CHECK							0.00	20.47
101000	489639	07/28/22	1433	OZELLO WATER ASSOC INC	9000	1282 6/27/22	0.00	26.00
101000	489639	07/28/22	1433	OZELLO WATER ASSOC INC	9000	2521 6/27/22	0.00	26.00
101000	489639	07/28/22	1433	OZELLO WATER ASSOC INC	9000	2522 6/27/22	0.00	26.00
101000	489639	07/28/22	1433	OZELLO WATER ASSOC INC	9000	4802 6/27/22	0.00	26.00
101000	489639	07/28/22	1433	OZELLO WATER ASSOC INC	9000	6188 6/27/22	0.00	26.00
TOTAL CHECK							0.00	130.00
101000	489640	07/28/22	1433	OZELLO WATER ASSOC INC	9000	184 7/1/22	0.00	50.00
101000	489641	07/28/22	24574	PATRICIA WAUGH	5345AHD	7/1/22 MILEAGE	0.00	3.43
101000	489641	07/28/22	24574	PATRICIA WAUGH	5348BHD	7/1/22 MILEAGE	0.00	6.87
101000	489641	07/28/22	24574	PATRICIA WAUGH	5351B	7/1/22 MILEAGE	0.00	1.72
101000	489641	07/28/22	24574	PATRICIA WAUGH	5379A	12/29-4/13/22 MILEAGE	0.00	124.80
101000	489641	07/28/22	24574	PATRICIA WAUGH	5379A	4/20-6/15/22 MILEAGE	0.00	74.88
TOTAL CHECK							0.00	211.70
101000	489642	07/28/22	23652	PDQ.COM	5703-603	PDQ20303 6/30/22	0.00	210.00
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	4/21-29/22 MILEAGE	0.00	11.52
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	4/1-20/22 MILEAGE	0.00	24.96
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	3/1-21/22 MILEAGE	0.00	28.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	5/2-27/22 MILEAGE	0.00	21.12
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	3/22-31/22 MILEAGE	0.00	15.36
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	6/23-30/22 MILEAGE	0.00	11.52
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	6/1-22/22 MILEAGE	0.00	28.80
101000	489643	07/28/22	24271	VICTORIA PIETRAS	5379A	4/20/22 MILEAGE	0.00	1.92
TOTAL CHECK							0.00	144.00
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	8300	910082726032 7/8/22	0.00	41.50
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082607060 7/8/22	0.00	42.35
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7111	910082669535 7/7/22	0.00	141.13
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7118	910082936395 7/8/22	0.00	489.52
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082821816 7/8/22	0.00	43.96
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082608623 7/7/22	0.00	74.74
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082883232 7/8/22	0.00	48.36
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082726727 7/7/22	0.00	53.28
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082820443 7/8/22	0.00	57.05
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7111	910082669791 7/7/22	0.00	106.27
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	8300	910082935261 7/6/22	0.00	2,429.92
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082938553 7/8/22	0.00	30.26
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5746EP	910082990945 7/8/22	0.00	30.33
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5805	910091167852 7/8/22	0.00	30.53
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082822651 7/7/22	0.00	33.94
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082883654 7/8/22	0.00	40.29
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082609658 7/7/22	0.00	41.50
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082502278 7/13/22	0.00	16.36
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	8200	910082988321 7/15/22	0.00	30.24
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082885862 7/15/22	0.00	30.41
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5805	910091329844 7/12/22	0.00	30.50
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082502070 7/15/22	0.00	54.44
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082886227 7/15/22	0.00	41.54
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082723584 7/13/22	0.00	42.35
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082555320 7/15/22	0.00	42.90
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082555700 7/15/22	0.00	45.33
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082725411 7/15/22	0.00	76.51
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5216	910082723378 7/15/22	0.00	111.28
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5106	910082775122 7/15/22	0.00	134.45
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082724022 7/15/22	0.00	36.44
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082883886 7/15/22	0.00	36.58
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082724022 7/15/22	0.00	570.97
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082883886 7/15/22	0.00	573.13
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	6212	910082500911 7/15/22	0.00	954.45
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5216	910082724494 7/15/22	0.00	329.22
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7125	910082775768 7/15/22	0.00	346.36
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7109	910082668039 7/13/22	0.00	219.83
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082937239 7/15/22	0.00	30.75
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082557116 7/12/22	0.00	33.93
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082990078 7/12/22	0.00	34.37
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	2670	910082987479 7/12/22	0.00	17.71
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082724999 7/12/22	0.00	42.52
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7109	910082668237 7/13/22	0.00	297.20
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7117	910082937023 7/15/22	0.00	304.11
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5216	910082668451 7/15/22	0.00	684.08

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082501350 7/15/22	0.00	718.41
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082556181 7/15/22	0.00	935.30
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	6212	910082558844 7/15/22	0.00	1,987.79
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7110	910082723807 7/11/22	0.00	2,171.38
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082778034 7/15/22	0.00	45.33
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082556181 7/15/22	0.00	59.70
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082502848 7/13/22	0.00	91.80
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082458354 7/18/22	0.00	80.64
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	8300	910082777562 7/14/22	0.00	77.93
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082555536 7/14/22	0.00	130.73
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082667848 7/14/22	0.00	186.16
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082990721 7/14/22	0.00	31.13
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082989588 7/14/22	0.00	31.76
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082884275 7/14/22	0.00	32.40
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082500341 7/14/22	0.00	34.88
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082667658 7/14/22	0.00	57.02
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082502426 7/14/22	0.00	66.00
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	7201	910082670190 7/14/22	0.00	67.47
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082557520 7/19/22	0.00	30.47
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082458114 7/19/22	0.00	350.13
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082938058 7/19/22	0.00	52.92
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082610833 7/19/22	0.00	64.95
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082458560 7/19/22	0.00	73.98
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4102	910082609244 7/19/22	0.00	75.06
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	5212	910082989116 7/19/22	0.00	80.00
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	8200	910082667012 7/19/22	0.00	1,991.34
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082726496 7/5/22	0.00	516.01
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082725817 7/5/22	0.00	976.47
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082501871 7/5/22	0.00	3.37
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082726496 7/5/22	0.00	32.94
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082725817 7/5/22	0.00	62.33
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082501871 7/5/22	0.00	52.85
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082775354 7/5/22	0.00	57.61
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082776115 6/30/22	0.00	30.41
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082726925 6/27/22	0.00	30.43
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082988529 6/27/22	0.00	30.50
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082820063 6/29/22	0.00	30.63
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082667228 6/30/22	0.00	30.78
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082556660 6/27/22	0.00	44.58
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082886938 6/29/22	0.00	16.72
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082988743 6/29/22	0.00	16.98
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082938719 6/30/22	0.00	102.55
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082820667 6/30/22	0.00	117.32
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	9000	910082884704 6/30/22	0.00	184.44
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082458966 6/27/22	0.00	884.45
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	3200	910082669311 6/29/22	0.00	934.00
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082458966 6/27/22	0.00	56.45
101000	489648	07/28/22	21092	PROGRESS ENERGY INC	4180	910082669311 6/29/22	0.00	59.62
TOTAL CHECK							0.00	22,699.01
101000	489649	07/28/22	21380	PUBLIC DEFENDER	5703-603	JUL-SEP 2022 BUDGET	0.00	12,349.50

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489650	07/28/22	21029	QUADIENT LEASING USA INC	2440	N9492397 8/11/22	0.00	444.00
101000	489651	07/28/22	27054	RONNYE DREXLER	450	1901030716 UTIL RFND	0.00	705.72
101000	489652	07/28/22	915340	ROSHIKA TURNER	001	1005489.037 REFUND	0.00	50.00
101000	489653	07/28/22	25381	SANDRA L CAMPISE	5348BHD	7/14/22 MILEAGE	0.00	10.68
101000	489653	07/28/22	25381	SANDRA L CAMPISE	5351B	7/14/22 MILEAGE	0.00	3.56
101000	489653	07/28/22	25381	SANDRA L CAMPISE	5351B	7/11/22 MILEAGE	0.00	4.45
101000	489653	07/28/22	25381	SANDRA L CAMPISE	5348BHD	7/11/22 MILEAGE	0.00	13.35
TOTAL CHECK							0.00	32.04
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5345BPC	0088 7/4/22	0.00	22.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5345BPC	0089 7/11/22	0.00	132.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5358BRE	0088 7/4/22	0.00	88.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5358BRE	0089 7/11/22	0.00	418.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5345BHM	0088 7/4/22	0.00	66.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5345BHM	0089 7/11/22	0.00	220.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5345BHM	0090 7/18/22	0.00	176.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5358BRE	0090 7/18/22	0.00	418.00
101000	489654	07/28/22	24357	SCHARFELD CARE SOLUTIONS	5345BPC	0090 7/18/22	0.00	176.00
TOTAL CHECK							0.00	1,716.00
101000	489655	07/28/22	23930	SCOTT SCHULTZ	5351B	7/6/22 MILEAGE	0.00	5.01
101000	489655	07/28/22	23930	SCOTT SCHULTZ	5348BHD	7/6/22 MILEAGE	0.00	1.67
TOTAL CHECK							0.00	6.68
101000	489656	07/28/22	27107	SHAQUANDRA GOOLSBY	001	1005521.037 REFUND	0.00	50.00
101000	489657	07/28/22	27052	STACEY MCLAUGHLIN	001	1005457.037 REFUND	0.00	50.00
101000	489657	07/28/22	27052	STACEY MCLAUGHLIN	001	1005457.037 REFUND	0.00	-30.00
101000	489657	07/28/22	27052	STACEY MCLAUGHLIN	001	1005457.037 REFUND	0.00	-1.65
TOTAL CHECK							0.00	18.35
101000	489658	07/28/22	26589	SUZANNE J WARD	5358AHD	6/6-27/22 MILEAGE	0.00	3.04
101000	489658	07/28/22	26589	SUZANNE J WARD	5348BHD	6/6-27/22 MILEAGE	0.00	22.77
TOTAL CHECK							0.00	25.81
101000	489659	07/28/22	27081	TAMI KELLY	001	1005418.037 REFUND	0.00	3.30
101000	489659	07/28/22	27081	TAMI KELLY	001	1005418.037 REFUND	0.00	60.00
TOTAL CHECK							0.00	63.30
101000	489660	07/28/22	23408	MARYANN TAUHERT	5379A	6/7-28/22 MILEAGE	0.00	7.68
101000	489661	07/28/22	21949	VOICES FOR CHILDREN OF N	001	1005161.037 REFUND	0.00	100.00
101000	489661	07/28/22	21949	VOICES FOR CHILDREN OF N	001	1005161.037 REFUND	0.00	-75.00
TOTAL CHECK							0.00	25.00
101000	489663	07/28/22	2031	W R E C	9000	1777706 6/28/22	0.00	208.36
101000	489663	07/28/22	2031	W R E C	9000	1777709 6/28/22	0.00	616.42
101000	489663	07/28/22	2031	W R E C	9000	1777714 6/28/22	0.00	50.13
101000	489663	07/28/22	2031	W R E C	9000	1777722 6/28/22	0.00	275.65

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SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489663	07/28/22	2031	W R E C	9000	1777705 6/28/22	0.00	35.04
101000	489663	07/28/22	2031	W R E C	9000	1777704 6/28/22	0.00	38.53
101000	489663	07/28/22	2031	W R E C	9000	1777656 6/28/22	0.00	39.35
101000	489663	07/28/22	2031	W R E C	7104	1777557 7/12/22	0.00	145.03
101000	489663	07/28/22	2031	W R E C	4102	1777688 7/11/22	0.00	68.37
101000	489663	07/28/22	2031	W R E C	2101	2186604 6/27/22	0.00	242.56
101000	489663	07/28/22	2031	W R E C	9000	2143279 6/28/22	0.00	0.01
101000	489663	07/28/22	2031	W R E C	9000	2143274 6/28/22	0.00	36.16
101000	489663	07/28/22	2031	W R E C	9000	2143278 6/28/22	0.00	36.27
101000	489663	07/28/22	2031	W R E C	9000	2143276 6/28/22	0.00	36.47
101000	489663	07/28/22	2031	W R E C	9000	2143273 6/28/22	0.00	36.78
101000	489663	07/28/22	2031	W R E C	9000	2143266 6/28/22	0.00	36.98
101000	489663	07/28/22	2031	W R E C	9000	2143281 6/28/22	0.00	37.19
101000	489663	07/28/22	2031	W R E C	9000	2143264 6/28/22	0.00	37.29
101000	489663	07/28/22	2031	W R E C	9000	2143275 6/28/22	0.00	37.29
101000	489663	07/28/22	2031	W R E C	9000	2143272 6/28/22	0.00	41.30
101000	489663	07/28/22	2031	W R E C	4102	1777686 7/11/22	0.00	36.19
101000	489663	07/28/22	2031	W R E C	9000	2143268 6/28/22	0.00	36.37
101000	489663	07/28/22	2031	W R E C	9000	2143270 6/28/22	0.00	37.70
101000	489663	07/28/22	2031	W R E C	9000	2135642 7/14/22	0.00	35.04
101000	489663	07/28/22	2031	W R E C	9000	2135643 7/14/22	0.00	35.04
101000	489663	07/28/22	2031	W R E C	4102	1777689 7/14/22	0.00	36.63
101000	489663	07/28/22	2031	W R E C	9000	1777668 7/18/22	0.00	39.80
101000	489663	07/28/22	2031	W R E C	6102	1777627 7/18/22	0.00	44.98
101000	489663	07/28/22	2031	W R E C	4102	1777654 7/18/22	0.00	61.80
101000	489663	07/28/22	2031	W R E C	8200	1777617 7/19/22	0.00	2,079.06
101000	489663	07/28/22	2031	W R E C	9000	1777677 7/18/22	0.00	5,199.20
101000	489663	07/28/22	2031	W R E C	9000	1777667 7/18/22	0.00	41.80
101000	489663	07/28/22	2031	W R E C	9000	1777698 7/18/22	0.00	49.85
101000	489663	07/28/22	2031	W R E C	9000	1777682 7/18/22	0.00	57.26
101000	489663	07/28/22	2031	W R E C	9000	1777691 7/18/22	0.00	56.09
101000	489663	07/28/22	2031	W R E C	9000	1777681 7/18/22	0.00	112.49
101000	489663	07/28/22	2031	W R E C	9000	1777672 7/18/22	0.00	320.42
101000	489663	07/28/22	2031	W R E C	9000	1777692 7/18/22	0.00	38.85
101000	489663	07/28/22	2031	W R E C	9000	1777673 7/18/22	0.00	53.56
101000	489663	07/28/22	2031	W R E C	9000	1777678 7/18/22	0.00	99.06
101000	489663	07/28/22	2031	W R E C	9000	1777683 7/18/22	0.00	58.53
101000	489663	07/28/22	2031	W R E C	9000	1777696 7/18/22	0.00	85.51
101000	489663	07/28/22	2031	W R E C	9000	1777684 7/18/22	0.00	85.51
101000	489663	07/28/22	2031	W R E C	9000	1777674 7/18/22	0.00	39.59
101000	489663	07/28/22	2031	W R E C	9000	1777694 7/18/22	0.00	53.13
101000	489663	07/28/22	2031	W R E C	9000	1777665 7/18/22	0.00	409.20
101000	489663	07/28/22	2031	W R E C	9000	1777671 7/18/22	0.00	35.77
101000	489663	07/28/22	2031	W R E C	9000	1777695 7/18/22	0.00	38.64
101000	489663	07/28/22	2031	W R E C	9000	1777666 7/18/22	0.00	99.90
101000	489663	07/28/22	2031	W R E C	9000	1777697 7/18/22	0.00	51.87
101000	489663	07/28/22	2031	W R E C	9000	1777679 7/18/22	0.00	60.75
101000	489663	07/28/22	2031	W R E C	9000	1777693 7/18/22	0.00	38.95
101000	489663	07/28/22	2031	W R E C	9000	1777680 7/18/22	0.00	54.82
101000	489663	07/28/22	2031	W R E C	9000	1777699 7/18/22	0.00	50.06
101000	489663	07/28/22	2031	W R E C	9000	1777676 7/18/22	0.00	74.18
101000	489663	07/28/22	2031	W R E C	9000	1777564 7/18/22	0.00	377.35

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SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 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	489663	07/28/22	2031	W R E C	9000	1777609 7/18/22	0.00	733.41
101000	489663	07/28/22	2031	W R E C	9000	1777635 7/18/22	0.00	554.72
101000	489663	07/28/22	2031	W R E C	9000	1777669 7/18/22	0.00	90.90
101000	489663	07/28/22	2031	W R E C	9000	1777675 7/18/22	0.00	38.53
101000	489663	07/28/22	2031	W R E C	9000	1777655 7/18/22	0.00	332.16
101000	489663	07/28/22	2031	W R E C	4102	2202336 7/18/22	0.00	83.44
101000	489663	07/28/22	2031	W R E C	4102	1777710 7/19/22	0.00	125.82
101000	489663	07/28/22	2031	W R E C	4102	1777552 7/18/22	0.00	36.41
101000	489663	07/28/22	2031	W R E C	4102	1777536 7/18/22	0.00	65.09
101000	489663	07/28/22	2031	W R E C	3225	1777523 6/27/22	0.00	1,116.56
101000	489663	07/28/22	2031	W R E C	3200	1777659 7/5/22	0.00	44.40
101000	489663	07/28/22	2031	W R E C	7112	1777586 7/5/22	0.00	4,335.55
101000	489663	07/28/22	2031	W R E C	4180	1777659 7/5/22	0.00	2.83
101000	489663	07/28/22	2031	W R E C	3200	1777687 7/11/22	0.00	481.73
101000	489663	07/28/22	2031	W R E C	7116	1777602 7/11/22	0.00	90.29
101000	489663	07/28/22	2031	W R E C	4180	1777687 7/11/22	0.00	30.75
101000	489663	07/28/22	2031	W R E C	2101	2186598 6/27/22	0.00	977.63
TOTAL CHECK							0.00	21,280.35
101000	489664	07/28/22	26850	WA BUTLER COMPANY DBA	5106	WV15109 7/5/22	0.00	31.42
101000	489665	07/28/22	25694	WALTER W VASIL	5345AHD	6/6-20/22 MILEAGE	0.00	15.66
101000	489665	07/28/22	25694	WALTER W VASIL	5348BHD	6/6-20/22 MILEAGE	0.00	11.75
101000	489665	07/28/22	25694	WALTER W VASIL	5358AHD	6/6-20/22 MILEAGE	0.00	11.75
TOTAL CHECK							0.00	39.16
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957499 6/30/22	0.00	297.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957496 6/30/22	0.00	297.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957497 6/30/22	0.00	297.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957495 6/30/22	0.00	708.07
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957503 6/30/22	0.00	74.48
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957500 6/30/22	0.00	74.48
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957498 6/30/22	0.00	74.48
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2501	0001957487 6/30/22	0.00	111.71
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2501	0001957488 6/30/22	0.00	111.71
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957502 6/30/22	0.00	148.95
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2670	0001957501 6/30/22	0.00	148.95
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	5106	0001957486 6/30/22	0.00	297.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	3225	0001957504 6/30/22	0.00	74.48
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	4180	0001957504 6/30/22	0.00	22.34
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	9000	0001957492 6/30/22	0.00	74.48
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	9000	0001957494 6/30/22	0.00	260.67
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	9000	0001957493 6/30/22	0.00	186.20
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	3200	0001957504 6/30/22	0.00	350.06
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	2101	0001957504 6/30/22	0.00	111.72
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957485 6/30/22	0.00	39.24
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957484 6/30/22	0.00	74.48
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957478 6/30/22	0.00	148.95
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957482 6/30/22	0.00	150.95
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957476 6/30/22	0.00	150.95
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957480 6/30/22	0.00	297.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957483 6/30/22	0.00	299.90

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957479 6/30/22	0.00	299.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957477 6/30/22	0.00	301.90
101000	489667	07/28/22	18405	WASTE PRO OF FLORIDA INC	6102	0001957481 6/30/22	0.00	595.80
TOTAL CHECK							0.00	6,084.35
101000	489668	07/28/22	27063	WATERMARK REALTY INC	5304Y	82-22-0308 7/6/22	0.00	150.00
101000	489669	07/28/22	27114	LAWRENCE ROBERT IRONS JR	9000Z	SWR-0000000161 GRANT	0.00	1,255.00
101000	489670	07/28/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000055 GRANT	0.00	7,000.00
101000	489670	07/28/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000164 GRANT	0.00	7,000.00
101000	489670	07/28/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000317 GRANT	0.00	7,000.00
TOTAL CHECK							0.00	21,000.00
101000	489671	07/28/22	27115	PAUL C LYONS III REVOCAB	9000Z	SWR-0000000281 GRANT	0.00	1,255.00
101000	489672	07/28/22	915429	1912 WEST SHANELLE PATH	450	1901042433 UTIL RFND	0.00	139.06
101000	489673	07/28/22	901766	ACTION RENTAL MANAGEMENT	450	1901042949 UTIL RFND	0.00	141.85
101000	489673	07/28/22	901766	ACTION RENTAL MANAGEMENT	450	1901042319 UTIL RFND	0.00	32.39
TOTAL CHECK							0.00	174.24
101000	489674	07/28/22	915548	ACTION RENTAL MANAGEMENT	450	1901042050 UTIL RFND	0.00	40.44
101000	489675	07/28/22	915504	ADAMS HOMES OF NW FL INC	450	1901037848 UTIL RFND	0.00	8.96
101000	489675	07/28/22	915504	ADAMS HOMES OF NW FL INC	450	1901038529 UTIL RFND	0.00	61.97
TOTAL CHECK							0.00	70.93
101000	489676	07/28/22	915600	AL MILTON CONSTRUCTION I	450	1901038477 UTIL RFND	0.00	18.68
101000	489677	07/28/22	915521	ALAN DUFOUR	450	1901033353 UTIL RFND	0.00	51.52
101000	489678	07/28/22	912986	ALDANA CONTRACTING LLC	450	1901039401 UTIL RFND	0.00	26.41
101000	489678	07/28/22	912986	ALDANA CONTRACTING LLC	450	1901038720 UTIL RFND	0.00	27.66
TOTAL CHECK							0.00	54.07
101000	489679	07/28/22	915328	ALDANA CONTRACTING LLC	450	1901037503 UTIL RFND	0.00	29.99
101000	489679	07/28/22	915328	ALDANA CONTRACTING LLC	450	1901039355 UTIL RFND	0.00	36.63
101000	489679	07/28/22	915328	ALDANA CONTRACTING LLC	450	1901040171 UTIL RFND	0.00	37.40
101000	489679	07/28/22	915328	ALDANA CONTRACTING LLC	450	1901039403 UTIL RFND	0.00	42.05
TOTAL CHECK							0.00	146.07
101000	489680	07/28/22	915562	ALDANA CONTRACTING LLC	450	1901039422 UTIL RFND	0.00	37.91
101000	489681	07/28/22	915532	ALVIN & CONNIE BREITLING	450	1901017541 UTIL RFND	0.00	44.73
101000	489682	07/28/22	915407	AMANDA SOPHIA LEDWIG	450	1901037861 UTIL RFND	0.00	179.85
101000	489683	07/28/22	915614	AMANDA TYLER	450	1901029579 UTIL RFND	0.00	425.00
101000	489684	07/28/22	915513	AMBER COUNTS	450	1901039046 UTIL RFND	0.00	58.44

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489685	07/28/22	915546	AMY KRAATZ	450	1901042163 UTIL RFND	0.00	40.80
101000	489686	07/28/22	915526	ANDRIA & BRIAN MORROW	450	1901029755 UTIL RFND	0.00	46.43
101000	489687	07/28/22	915553	ANGELA STEWART	450	1901012462 UTIL RFND	0.00	39.28
101000	489688	07/28/22	915450	ARTHUR LUTES	450	1901043012 UTIL RFND	0.00	116.72
101000	489689	07/28/22	915569	AUSTIN KIRBY	450	1901042659 UTIL RFND	0.00	37.02
101000	489690	07/28/22	915452	BARRY ROSS	450	1901033166 UTIL RFND	0.00	113.97
101000	489691	07/28/22	915583	BELGIFLOR INVEST	450	1901043021 UTIL RFND	0.00	32.49
101000	489692	07/28/22	915401	BELINDA WALKER	450	1901020524 UTIL RFND	0.00	206.38
101000	489693	07/28/22	915540	BEREND JAN DAMSTRA	450	1595212026 UTIL RFND	0.00	41.65
101000	489694	07/28/22	915609	BERNICE COLLINS	450	1592088015 UTIL RFND	0.00	6.29
101000	489695	07/28/22	915395	BETTY & ERIC SARACHIK	450	1901031384 UTIL RFND	0.00	339.25
101000	489696	07/28/22	915598	BEVERLY & JAMES EVANS	450	1901032634 UTIL RFND	0.00	21.60
101000	489697	07/28/22	915414	BEVERLY A NESMITH	450	1901027600 UTIL RFND	0.00	158.27
101000	489698	07/28/22	915462	BOZIDAR VRZOVSKI	450	1901037373 UTIL RFND	0.00	102.41
101000	489699	07/28/22	915584	BRENDA DOUGLAS	450	1831336118 UTIL RFND	0.00	31.79
101000	489700	07/28/22	915500	BRIANA HARRISON	450	1901037995 UTIL RFND	0.00	65.80
101000	489701	07/28/22	915517	BRUCE SIMONSON	450	1901010790 UTIL RFND	0.00	54.25
101000	489702	07/28/22	913385	BUILDRIGHT DEVELOPMENT	450	1901040133 UTIL RFND	0.00	19.98
101000	489703	07/28/22	908482	C RISE CORP	450	1901037507 UTIL RFND	0.00	123.08
101000	489704	07/28/22	915505	CALI MARE JEFFORD	450	1901039603 UTIL RFND	0.00	61.66
101000	489705	07/28/22	915585	CARL & BARBARA RANDALL	450	1901017385 UTIL RFND	0.00	31.71
101000	489706	07/28/22	915430	CAROLYN R LISTER	450	1901042909 UTIL RFND	0.00	138.32
101000	489707	07/28/22	915599	CASTRO REALTY & PROPERTY	450	1901042617 UTIL RFND	0.00	20.47
101000	489708	07/28/22	915519	CATHLEEN R CURZIO	450	1901010614 UTIL RFND	0.00	53.61
101000	489709	07/28/22	915398	CHARLES JOHNSON	450	1901038505 UTIL RFND	0.00	217.46
101000	489710	07/28/22	915533	CHARLES WATSON	450	1901039800 UTIL RFND	0.00	44.22

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489711	07/28/22	915544	CHELSEA COMER	450	1901035998 UTIL RFND	0.00	41.33
101000	489712	07/28/22	915491	CHELSEA KARYN DOWLING	450	1901040223 UTIL RFND	0.00	67.08
101000	489713	07/28/22	915538	CHRISTI COTTO	450	1901021269 UTIL RFND	0.00	42.59
101000	489714	07/28/22	915524	CHRISTINE WEIGEL-CHIDA	450	1901015515 UTIL RFND	0.00	50.12
101000	489715	07/28/22	912961	CITRAVEST MANAGEMENT	450	1901043458 UTIL RFND	0.00	17.23
101000	489716	07/28/22	913142	CITRAVEST MANAGEMENT	450	1901043551 UTIL RFND	0.00	47.11
101000	489717	07/28/22	913734	CITRAVEST MANAGEMENT	450	1901043430 UTIL RFND	0.00	44.94
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901042794 UTIL RFND	0.00	44.58
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043172 UTIL RFND	0.00	45.66
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043643 UTIL RFND	0.00	45.86
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043073 UTIL RFND	0.00	42.97
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043177 UTIL RFND	0.00	43.14
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043280 UTIL RFND	0.00	42.77
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043117 UTIL RFND	0.00	41.16
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043171 UTIL RFND	0.00	122.91
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043066 UTIL RFND	0.00	140.68
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901042913 UTIL RFND	0.00	37.35
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901043118 UTIL RFND	0.00	35.38
101000	489718	07/28/22	914575	CITRAVEST MANAGEMENT	450	1901042865 UTIL RFND	0.00	38.63
TOTAL CHECK							0.00	681.09
101000	489719	07/28/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901038556 UTIL RFND	0.00	162.25
101000	489719	07/28/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901037986 UTIL RFND	0.00	151.23
101000	489719	07/28/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901036499 UTIL RFND	0.00	155.74
101000	489719	07/28/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901039188 UTIL RFND	0.00	77.72
TOTAL CHECK							0.00	546.94
101000	489720	07/28/22	907955	CITRUS HILLS CONSTRUCTIO	450	1901038828 UTIL RFND	0.00	154.86
101000	489720	07/28/22	907955	CITRUS HILLS CONSTRUCTIO	450	1901039162 UTIL RFND	0.00	148.89
101000	489720	07/28/22	907955	CITRUS HILLS CONSTRUCTIO	450	1901039309 UTIL RFND	0.00	131.09
TOTAL CHECK							0.00	434.84
101000	489721	07/28/22	914095	CKF CONSTRUCTION	450	1901039528 UTIL RFND	0.00	123.94
101000	489721	07/28/22	914095	CKF CONSTRUCTION	450	1901039526 UTIL RFND	0.00	146.23
TOTAL CHECK							0.00	270.17
101000	489722	07/28/22	914587	CKF CONSTRUCTION	450	1901039323 UTIL RFND	0.00	137.15
101000	489722	07/28/22	914587	CKF CONSTRUCTION	450	1901039313 UTIL RFND	0.00	158.92
TOTAL CHECK							0.00	296.07
101000	489723	07/28/22	915413	CLAUDIO & SOLANGE GUAZZE	450	1901026185 UTIL RFND	0.00	158.27
101000	489724	07/28/22	915412	CODY RAZA	450	1901038416 UTIL RFND	0.00	161.33
101000	489725	07/28/22	915556	CORDELL COWDREY	450	1901023761 UTIL RFND	0.00	38.81

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489726	07/28/22	915563	CORNELIA M BEGHEIJN	450	1901042691 UTIL RFND	0.00	37.91
101000	489727	07/28/22	915565	COY & MARY GRAHAM	450	1901022623 UTIL RFND	0.00	37.44
101000	489728	07/28/22	915411	CYNTHIA & CHRISTOPHER CO	450	1901028841 UTIL RFND	0.00	167.41
101000	489729	07/28/22	915588	DALE & KATHY RUNDGREN	450	1901025267 UTIL RFND	0.00	30.03
101000	489730	07/28/22	915537	DANIEL FARRAR	450	1502386848 UTIL RFND	0.00	42.94
101000	489731	07/28/22	915399	DANIELLE MILLER & JASON	450	1901031302 UTIL RFND	0.00	217.46
101000	489732	07/28/22	915616	DARLENE A BRINKLEY	450	1901043837 UTIL RFND	0.00	170.00
101000	489733	07/28/22	915573	DAVE MADDOX	450	1901041288 UTIL RFND	0.00	35.38
101000	489734	07/28/22	915393	DEBBIE & ALEX BERNST	450	1589925823 UTIL RFND	0.00	439.29
101000	489735	07/28/22	915408	DEBORAH & KEVIN SHANAHAN	450	1901032607 UTIL RFND	0.00	177.83
101000	489736	07/28/22	915437	DENISE ANDRAS	450	1901042055 UTIL RFND	0.00	132.46
101000	489737	07/28/22	915572	DERRICK CZAPLA	450	1901041417 UTIL RFND	0.00	35.74
101000	489738	07/28/22	915550	DIANA FINEGAN	450	1901038122 UTIL RFND	0.00	40.08
101000	489739	07/28/22	915605	DONALD & ANGIE HAND	450	1901031029 UTIL RFND	0.00	9.16
101000	489740	07/28/22	915482	DONALD & JACQUELYN ERDIE	450	1901023788 UTIL RFND	0.00	83.30
101000	489741	07/28/22	915595	DONALD KARL WALSTROM	450	1901039991 UTIL RFND	0.00	25.48
101000	489742	07/28/22	915474	DONALD MORRIS	450	1901038878 UTIL RFND	0.00	91.53
101000	489743	07/28/22	915541	DOUGLAS & DEBORAH KORNEL	450	1901026624 UTIL RFND	0.00	41.36
101000	489744	07/28/22	915425	DREW & NANCY COLEMAN	450	1901029044 UTIL RFND	0.00	143.02
101000	489745	07/28/22	915525	EDDENA LAMARCHE	450	1901010423 UTIL RFND	0.00	48.13
101000	489746	07/28/22	915480	EDDIE MADDOX	450	1901029319 UTIL RFND	0.00	87.46
101000	489747	07/28/22	915589	EDWARD C & ROBERT E BAXT	450	1901036664 UTIL RFND	0.00	28.68
101000	489748	07/28/22	915571	EDWARD C RICHARD	450	1802376226 UTIL RFND	0.00	35.85
101000	489749	07/28/22	915400	ELIZABETH WEST	450	1901038053 UTIL RFND	0.00	211.87
101000	489750	07/28/22	915508	ELVA CHASE	450	1901034937 UTIL RFND	0.00	60.58
101000	489751	07/28/22	915534	EMILY BRENNAN	450	1901038951 UTIL RFND	0.00	44.22

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489752	07/28/22	915597	EMPIRE CONSTRUCTION MANA	450	1901040648 UTIL RFND	0.00	21.94
101000	489753	07/28/22	913931	EMPIRE CONSTRUCTION MANA	450	1901040176 UTIL RFND	0.00	35.19
101000	489754	07/28/22	914745	EMPIRE CONSTRUCTION MANA	450	1901040827 UTIL RFND	0.00	28.75
101000	489754	07/28/22	914745	EMPIRE CONSTRUCTION MANA	450	1901040458 UTIL RFND	0.00	39.88
101000	489754	07/28/22	914745	EMPIRE CONSTRUCTION MANA	450	1901040555 UTIL RFND	0.00	40.24
TOTAL CHECK							0.00	108.87
101000	489755	07/28/22	915426	EQUIO LLC	450	1901042550 UTIL RFND	0.00	143.02
101000	489756	07/28/22	915439	ERIC HERM	450	1901037163 UTIL RFND	0.00	130.12
101000	489757	07/28/22	915559	ERIN NAST	450	1901016610 UTIL RFND	0.00	38.28
101000	489758	07/28/22	915570	FDS DISPOSAL INC	450	1802199818 UTIL RFND	0.00	36.61
101000	489759	07/28/22	915346	FOCUS HOMES LLC OF FLORI	450	1901038086 UTIL RFND	0.00	36.53
101000	489759	07/28/22	915346	FOCUS HOMES LLC OF FLORI	450	1901038096 UTIL RFND	0.00	49.95
TOTAL CHECK							0.00	86.48
101000	489760	07/28/22	915578	FRANCES ANTHONY & EDWARD	450	1901030916 UTIL RFND	0.00	34.86
101000	489761	07/28/22	915520	GAIL Y & JOHN P PIERONI	450	1901039964 UTIL RFND	0.00	51.98
101000	489762	07/28/22	915467	GARY & CAROL FRICK	450	1901032183 UTIL RFND	0.00	99.94
101000	489763	07/28/22	915566	GARY JOYNER	450	1901025223 UTIL RFND	0.00	37.39
101000	489764	07/28/22	915590	GEORGE CULLUM	450	1901032172 UTIL RFND	0.00	28.42
101000	489765	07/28/22	915490	GEORGE ERNST	450	1901014968 UTIL RFND	0.00	67.26
101000	489766	07/28/22	915518	GERARD & GILDA DEMERS	450	1901020888 UTIL RFND	0.00	53.83
101000	489767	07/28/22	915529	GERI JONES GAUGLER	450	1901043516 UTIL RFND	0.00	45.30
101000	489768	07/28/22	915493	GLEN MURRY	450	1901033615 UTIL RFND	0.00	66.85
101000	489769	07/28/22	915535	GLORIA SAKLACZYNSKI	450	1901027353 UTIL RFND	0.00	43.86
101000	489770	07/28/22	915455	GREAT AMERICAN REALTY &	450	1901043031 UTIL RFND	0.00	111.17
101000	489771	07/28/22	915543	GREAT AMERICAN REALTY &	450	1901042795 UTIL RFND	0.00	41.33
101000	489772	07/28/22	915468	GREGG H & CINDA H RUDOLP	450	1901042501 UTIL RFND	0.00	98.14
101000	489773	07/28/22	915611	GREGORY & VICTORIA WOOTE	450	1901013922 UTIL RFND	0.00	5.80
101000	489774	07/28/22	915483	GUY & CAROL WOLF	450	1901014044 UTIL RFND	0.00	82.05

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SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489775	07/28/22	915579	HARRY & VERSIE BRANHAM	450	1901036725 UTIL RFND	0.00	34.18
101000	489776	07/28/22	915448	HEAVEN LAIRD	450	1901027342 UTIL RFND	0.00	120.00
101000	489777	07/28/22	915502	ISAAC KYOUNGHO LEE	450	1901038193 UTIL RFND	0.00	63.08
101000	489778	07/28/22	914639	JAEA RESTAURANT HOLDINGS	450	1901038372 UTIL RFND	0.00	1,686.12
101000	489779	07/28/22	915422	JAMES BOYD	450	1901019378 UTIL RFND	0.00	148.09
101000	489780	07/28/22	915499	JAMES C TAYLOR	450	1901041734 UTIL RFND	0.00	65.97
101000	489781	07/28/22	915476	JAMES MIKELL & SHARON CL	450	1901034191 UTIL RFND	0.00	89.97
101000	489782	07/28/22	915451	JANE R KOPPEN	450	1901033424 UTIL RFND	0.00	115.14
101000	489783	07/28/22	915607	JEFF BRAKE	450	1501917619 UTIL RFND	0.00	6.44
101000	489784	07/28/22	915512	JENNIFER BENTLEY & ANTON	450	1901027422 UTIL RFND	0.00	58.64
101000	489785	07/28/22	915443	JENNIFER MOORE	450	1901034774 UTIL RFND	0.00	125.70
101000	489786	07/28/22	915481	JENNIFER ROBERTS	450	1901041898 UTIL RFND	0.00	84.33
101000	489787	07/28/22	915557	JESSICA RISHER	450	1901026288 UTIL RFND	0.00	38.63
101000	489788	07/28/22	915547	JESSIE DAVIS	450	1901034489 UTIL RFND	0.00	40.44
101000	489789	07/28/22	915436	JOAN M & JOSEPH T WELCH	450	1901016761 UTIL RFND	0.00	132.86
101000	489790	07/28/22	915479	JOEY E GUINN	450	1901041701 UTIL RFND	0.00	87.53
101000	489791	07/28/22	915514	JOHN & BEVERLY CLARK	450	1901015210 UTIL RFND	0.00	102.72
101000	489792	07/28/22	915509	JOHN & SOON HEE KIM	450	1901033584 UTIL RFND	0.00	59.69
101000	489793	07/28/22	915486	JOHN & STACY POCHIS	450	1901037382 UTIL RFND	0.00	68.14
101000	489794	07/28/22	915581	JOHN B & MEAGAN ANN SMIT	450	1901022777 UTIL RFND	0.00	33.66
101000	489795	07/28/22	915415	JOHN CAREY	450	1901019734 UTIL RFND	0.00	156.26
101000	489796	07/28/22	915511	JOHN J MEDAY	450	1802599124 UTIL RFND	0.00	58.90
101000	489797	07/28/22	915442	JOHN P & MARIA E FLEMING	450	1901043237 UTIL RFND	0.00	127.60
101000	489798	07/28/22	915516	JOSE HERNANDEZ	450	1901026646 UTIL RFND	0.00	55.21
101000	489799	07/28/22	915410	JOSEPH & PAMELA DICKERSO	450	1901022325 UTIL RFND	0.00	167.47
101000	489800	07/28/22	915564	JOSH OAKHURST	450	1901017866 UTIL RFND	0.00	37.89

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489801	07/28/22	915402	JOSHUA LANE	450	1901039809 UTIL RFND	0.00	196.62
101000	489802	07/28/22	915444	JOY THOMPSON	450	1901042582 UTIL RFND	0.00	124.98
101000	489803	07/28/22	915568	JUDITH LINCOLN	450	1901021698 UTIL RFND	0.00	37.12
101000	489804	07/28/22	915527	JUDY LAPUMA	450	1901043499 UTIL RFND	0.00	46.03
101000	489805	07/28/22	915469	JUDY WARD	450	1901028717 UTIL RFND	0.00	96.93
101000	489806	07/28/22	915497	KAREN BERGER-LEWIS & GEO	450	1901032902 UTIL RFND	0.00	66.29
101000	489807	07/28/22	915615	KAROLY MONTISANO & MARIA	450	1901018083 UTIL RFND	0.00	50.00
101000	489808	07/28/22	915438	KARREN LEE	450	1901042953 UTIL RFND	0.00	131.30
101000	489809	07/28/22	915418	KATHI HARVEY	450	1901023565 UTIL RFND	0.00	152.46
101000	489810	07/28/22	915421	KELSEY & ZACHARY MINES	450	1901033230 UTIL RFND	0.00	148.59
101000	489811	07/28/22	915608	KEVIN THAI	450	1901030636 UTIL RFND	0.00	6.34
101000	489812	07/28/22	915435	KIMBERLY & RYAN CARROLL	450	1901034716 UTIL RFND	0.00	135.98
101000	489813	07/28/22	915420	KIRSTEN REEVES	450	1901033033 UTIL RFND	0.00	148.83
101000	489814	07/28/22	915586	LAURA & SAMANTHA MARONEY	450	1901029356 UTIL RFND	0.00	30.59
101000	489815	07/28/22	915560	LAUREN HIRSCH	450	1901014411 UTIL RFND	0.00	38.16
101000	489816	07/28/22	915465	LAWRENCE BLUMENTHAL & EM	450	1901032786 UTIL RFND	0.00	100.44
101000	489817	07/28/22	915478	LESLIE REBIK	450	1901040243 UTIL RFND	0.00	88.40
101000	489818	07/28/22	915471	LESTER BANACH	450	1901041506 UTIL RFND	0.00	95.48
101000	489819	07/28/22	915416	LISA BRISTOL	450	1901017299 UTIL RFND	0.00	153.49
101000	489820	07/28/22	915492	LISA P BOUDREAU	450	1901025587 UTIL RFND	0.00	67.05
101000	489821	07/28/22	915449	LOUELLA M WEST	450	1901041557 UTIL RFND	0.00	119.07
101000	489822	07/28/22	915601	LUCIUS RICHARD CULP	450	1589063112 UTIL RFND	0.00	18.45
101000	489823	07/28/22	915507	LUKE & ALLISON DORN	450	1901029328 UTIL RFND	0.00	60.79
101000	489824	07/28/22	911368	MANCIL CONSTRUCTION LLC	450	1901038474 UTIL RFND	0.00	141.06
101000	489825	07/28/22	915446	MARGARET KUHN	450	1901042461 UTIL RFND	0.00	121.91
101000	489826	07/28/22	915454	MARGIE NORTON	450	1501401259 UTIL RFND	0.00	112.04

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489827	07/28/22	915498	MARIA BISHOP	450	1901041437 UTIL RFND	0.00	65.97
101000	489828	07/28/22	915606	MARIJORIE E LANE	450	1801422518 UTIL RFND	0.00	8.68
101000	489829	07/28/22	915460	MARION MAZZA	450	1901019336 UTIL RFND	0.00	107.89
101000	489830	07/28/22	915488	MARK & CHRISTIE GRANT	450	1901012498 UTIL RFND	0.00	67.95
101000	489831	07/28/22	915596	MARK SCHICKER	450	1901038378 UTIL RFND	0.00	24.98
101000	489832	07/28/22	904501	MARONDA HOMES	450	1901039331 UTIL RFND	0.00	19.79
101000	489832	07/28/22	904501	MARONDA HOMES	450	1901037730 UTIL RFND	0.00	30.58
101000	489832	07/28/22	904501	MARONDA HOMES	450	1901039229 UTIL RFND	0.00	33.74
101000	489832	07/28/22	904501	MARONDA HOMES	450	1901037386 UTIL RFND	0.00	8.95
TOTAL CHECK							0.00	93.06
101000	489833	07/28/22	915417	MARTA RUTHERFORD	450	1589957917 UTIL RFND	0.00	153.19
101000	489834	07/28/22	915580	MARY CASSUBE	450	1901030118 UTIL RFND	0.00	33.95
101000	489835	07/28/22	915428	MARY HANLEY-PHILLIPS	450	1901031319 UTIL RFND	0.00	140.68
101000	489836	07/28/22	915470	MATTHEW R PYZIK	450	1901030731 UTIL RFND	0.00	95.58
101000	489837	07/28/22	915506	MATTHEW WINEBERGER	450	1901029267 UTIL RFND	0.00	61.11
101000	489838	07/28/22	915554	MEGAN WEISS	450	1901038440 UTIL RFND	0.00	39.23
101000	489839	07/28/22	915602	MELANIE LYNN HEIB	450	1901027457 UTIL RFND	0.00	17.36
101000	489840	07/28/22	915528	MELISSA SOLA MASSO	450	1901043533 UTIL RFND	0.00	46.03
101000	489841	07/28/22	915473	MICHAEL & ABIGAIL QUIGLE	450	1901028164 UTIL RFND	0.00	92.91
101000	489842	07/28/22	915457	MICHAEL & GLORIA REAGAN	450	1901031250 UTIL RFND	0.00	109.24
101000	489843	07/28/22	915404	MICHAEL J SCHAFFER	450	1901016215 UTIL RFND	0.00	188.15
101000	489844	07/28/22	915510	MICHAEL T LAMB	450	1901037522 UTIL RFND	0.00	59.24
101000	489845	07/28/22	915549	MICHAEL T LAMB	450	1901037520 UTIL RFND	0.00	40.39
101000	489846	07/28/22	915396	MICHAEL VANSLETTE	450	1901041553 UTIL RFND	0.00	310.36
101000	489847	07/28/22	915542	MIKE BRIGHT	450	1901029738 UTIL RFND	0.00	41.35
101000	489848	07/28/22	915403	MIRIAM CASERO	450	1901012586 UTIL RFND	0.00	188.70
101000	489849	07/28/22	915406	MITZI ROBINSON	450	1901027844 UTIL RFND	0.00	180.58
101000	489850	07/28/22	915464	MORGAN MOWBRAY	450	1901028987 UTIL RFND	0.00	100.77

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489851	07/28/22	915432	NANCY HURLEY	450	1901016022 UTIL RFND	0.00	137.77
101000	489852	07/28/22	915552	NANCY TAPP	450	1901031079 UTIL RFND	0.00	39.52
101000	489853	07/28/22	915409	NICHOLAS ANTONELLI	450	1901019144 UTIL RFND	0.00	176.60
101000	489854	07/28/22	915539	NICOLE MORENO	450	1501065245 UTIL RFND	0.00	42.01
101000	489855	07/28/22	915530	NIKKI AGUILAR	450	1501037319 UTIL RFND	0.00	45.19
101000	489856	07/28/22	915503	NORMAN S PARKS	450	1901038665 UTIL RFND	0.00	62.02
101000	489857	07/28/22	915613	PAIL & JOANNE GALANTE	450	1805170014 UTIL RFND	0.00	40.00
101000	489858	07/28/22	915496	PAMELA LIVESAY	450	1901022617 UTIL RFND	0.00	66.39
101000	489859	07/28/22	915463	PAUL SQUIRES	450	1901011796 UTIL RFND	0.00	102.12
101000	489860	07/28/22	915441	PEARCE & CAROLYN BYBEE	450	1901034215 UTIL RFND	0.00	129.22
101000	489861	07/28/22	915456	PETER & MARJORIE BRAVERY	450	1901031114 UTIL RFND	0.00	109.28
101000	489862	07/28/22	915522	PETER AARE	450	1589418829 UTIL RFND	0.00	50.98
101000	489863	07/28/22	915577	PETER FULLER	450	1901037614 UTIL RFND	0.00	35.14
101000	489864	07/28/22	915593	PHILIP & JULIA VENTIMIGL	450	1901023563 UTIL RFND	0.00	27.23
101000	489865	07/28/22	915558	RANDY & EVA ROUSE	450	1901011950 UTIL RFND	0.00	38.49
101000	489866	07/28/22	26051	REHAB PARTNERS INC	450	1901036992 UTIL RFND	0.00	348.92
101000	489866	07/28/22	26051	REHAB PARTNERS INC	450	1901033617 UTIL RFND	0.00	358.02
101000	489866	07/28/22	26051	REHAB PARTNERS INC	450	1901023810 UTIL RFND	0.00	358.11
101000	489866	07/28/22	26051	REHAB PARTNERS INC	450	1901025988 UTIL RFND	0.00	409.86
TOTAL CHECK							0.00	1,474.91
101000	489867	07/28/22	915445	REINHARD MOELLER	450	1901041980 UTIL RFND	0.00	122.19
101000	489868	07/28/22	915587	RICHARD ORTIZ	450	1901026345 UTIL RFND	0.00	30.36
101000	489869	07/28/22	915594	ROBERT & HILDA RAYBOLD	450	1901013551 UTIL RFND	0.00	26.46
101000	489870	07/28/22	915515	ROBERT & LORETTA AMOS	450	1901029958 UTIL RFND	0.00	55.36
101000	489871	07/28/22	915591	ROBERT BALLARD	450	1901013169 UTIL RFND	0.00	28.34
101000	489872	07/28/22	915523	ROBERT C HAND	450	1803300423 UTIL RFND	0.00	50.34
101000	489873	07/28/22	915574	ROBERT LOFTIN	450	1901042785 UTIL RFND	0.00	35.38
101000	489874	07/28/22	915485	ROBERT R MCDOWALL	450	1589691441 UTIL RFND	0.00	69.74

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489875	07/28/22	915545	RONALD & MARY POMMIER	450	1812700118 UTIL RFND	0.00	41.14
101000	489876	07/28/22	915397	RONALD SNYDELAAR	450	1901012314 UTIL RFND	0.00	266.26
101000	489877	07/28/22	915431	RUSSELL SUDA	450	1901042305 UTIL RFND	0.00	138.32
101000	489878	07/28/22	915423	RYAN OCCHIUZZO	450	1901041528 UTIL RFND	0.00	144.19
101000	489879	07/28/22	915447	SAMFORD & SMOLOWITZ	450	1901032372 UTIL RFND	0.00	120.00
101000	489880	07/28/22	915575	SANTANA CITRUS LLC	450	1901042854 UTIL RFND	0.00	35.22
101000	489881	07/28/22	915555	SARAVANAKUMAR RAJENDRAN	450	1901041088 UTIL RFND	0.00	38.83
101000	489882	07/28/22	915453	SCOTT BOWKER	450	1901023337 UTIL RFND	0.00	112.88
101000	489883	07/28/22	915592	SCOTT REEVES	450	1901037713 UTIL RFND	0.00	28.29
101000	489884	07/28/22	915394	SHANTI GOLF LLC	450	1901035234 UTIL RFND	0.00	79.01
101000	489884	07/28/22	915394	SHANTI GOLF LLC	450	1901035237 UTIL RFND	0.00	436.96
TOTAL CHECK							0.00	515.97
101000	489885	07/28/22	915458	SHELLY & GEORGE MUFFLEY	450	1901033380 UTIL RFND	0.00	108.68
101000	489886	07/28/22	915551	SHELLY FROST	450	1901031248 UTIL RFND	0.00	39.59
101000	489887	07/28/22	915495	SHIRLEY F MCMANUS	450	1901014125 UTIL RFND	0.00	66.43
101000	489888	07/28/22	915487	SHREYA BHATTACHARYA	450	1901038143 UTIL RFND	0.00	67.97
101000	489889	07/28/22	915459	SIMONA SOULE	450	1901040425 UTIL RFND	0.00	108.34
101000	489890	07/28/22	915405	SONYA SECRIST	450	1901035641 UTIL RFND	0.00	186.34
101000	489891	07/28/22	915582	STACEY & BRIAN WERNER	450	1901032809 UTIL RFND	0.00	32.84
101000	489892	07/28/22	915477	SUE & PATRICK SHEEHAN	450	1901020337 UTIL RFND	0.00	88.65
101000	489893	07/28/22	915433	SUPERIOR CONTRACTING OF	450	1901024051 UTIL RFND	0.00	137.18
101000	489894	07/28/22	915475	SUSAN BLONHEIM, REBEKAH	450	1901029779 UTIL RFND	0.00	91.32
101000	489895	07/28/22	915461	SUSAN BOURBON	450	1901021388 UTIL RFND	0.00	103.77
101000	489896	07/28/22	15996.1	SWEETWATER HOMES OF CITR	450	1901036444 UTIL RFND	0.00	98.49
101000	489896	07/28/22	15996.1	SWEETWATER HOMES OF CITR	450	1901032838 UTIL RFND	0.00	67.15
101000	489896	07/28/22	15996.1	SWEETWATER HOMES OF CITR	450	1901037052 UTIL RFND	0.00	42.48
101000	489896	07/28/22	15996.1	SWEETWATER HOMES OF CITR	450	1901037702 UTIL RFND	0.00	25.59
TOTAL CHECK							0.00	233.71
101000	489897	07/28/22	915466	SYDNEY GOSWICK	450	1901043148 UTIL RFND	0.00	100.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489898	07/28/22	915489	TABITHA HOUSTON & KURT S	450	1901038067 UTIL RFND	0.00	67.77
101000	489899	07/28/22	915494	TAMMY HALE	450	1901040071 UTIL RFND	0.00	66.69
101000	489900	07/28/22	915300	TELEIMAN LLC	450	1901033259 UTIL RFND	0.00	69.94
101000	489901	07/28/22	915612	TERRY DIBBLE	450	1901041798 UTIL RFND	0.00	5.33
101000	489902	07/28/22	915604	TETRA RESOURCE INC	450	1901040270 UTIL RFND	0.00	11.01
101000	489903	07/28/22	915576	THE HAMLET AT SUMMERHILL	450	1901042833 UTIL RFND	0.00	35.19
101000	489904	07/28/22	915440	THEODORE PYRTEK	450	1901039871 UTIL RFND	0.00	130.12
101000	489905	07/28/22	915419	THOMAS & VERONICA GUNDER	450	1901025385 UTIL RFND	0.00	148.89
101000	489906	07/28/22	915427	TIMOTHY & MARIA SEERY	450	1901022950 UTIL RFND	0.00	141.06
101000	489907	07/28/22	915603	TIMOTHY AND SHERRIE RAMS	450	1901014759 UTIL RFND	0.00	17.10
101000	489908	07/28/22	915484	TOBEY H PHILLIPS	450	1901025293 UTIL RFND	0.00	80.50
101000	489909	07/28/22	915567	TRACI PHILLIPS	450	1901024524 UTIL RFND	0.00	37.19
101000	489910	07/28/22	915472	TROY LONG	450	1901042148 UTIL RFND	0.00	95.09
101000	489911	07/28/22	915392	TRUST MANAGEMENT COMMITT	450	1901040909 UTIL RFND	0.00	571.89
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040659 UTIL RFND	0.00	12.09
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040473 UTIL RFND	0.00	15.41
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040830 UTIL RFND	0.00	9.13
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039941 UTIL RFND	0.00	42.41
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901041030 UTIL RFND	0.00	6.33
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040470 UTIL RFND	0.00	37.35
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040474 UTIL RFND	0.00	36.66
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040834 UTIL RFND	0.00	35.02
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040903 UTIL RFND	0.00	33.77
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040197 UTIL RFND	0.00	36.53
101000	489912	07/28/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901041036 UTIL RFND	0.00	21.78
TOTAL CHECK							0.00	286.48
101000	489913	07/28/22	915536	WE CARE FOOD PANTRY	450	1901035842 UTIL RFND	0.00	43.84
101000	489914	07/28/22	915424	WEI LIU	450	1901038071 UTIL RFND	0.00	143.30
101000	489915	07/28/22	915610	WILLIAM & LESLIE GRODZKI	450	1901020601 UTIL RFND	0.00	6.26
101000	489916	07/28/22	915561	WILLIAM K & SUSAN M BENN	450	1901021323 UTIL RFND	0.00	38.15
101000	489917	07/28/22	914281	WJHFL LLC	450	1901039915 UTIL RFND	0.00	18.75
101000	489917	07/28/22	914281	WJHFL LLC	450	1901039890 UTIL RFND	0.00	8.68
TOTAL CHECK							0.00	27.43

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489918	07/28/22	914416	WJHFL LLC	450	1901040120 UTIL RFND	0.00	102.73
101000	489918	07/28/22	914416	WJHFL LLC	450	1901038792 UTIL RFND	0.00	15.70
TOTAL CHECK							0.00	118.43
101000	489919	07/28/22	915531	YVETTE DIPERRI	450	1901043047 UTIL RFND	0.00	44.94
101000	489920	07/28/22	915501	ZACHARY MATTHEWS	450	1901037472 UTIL RFND	0.00	63.27
101000	489921	07/28/22	915434	ZARA VENTURES LLC	450	1901019837 UTIL RFND	0.00	136.31
101000	489922	07/28/22	4625	FLORIDA DEPT OF LAW ENFO	6102	2650392 7/1/22	0.00	316.75
101000	489923	07/28/22	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 7/18/22	0.00	122.23
101000	489924	07/28/22	4125	BRIGHT HOUSE NETWORKS	5703-603	085893801070122 7/1/22	0.00	73.99
101000	489924	07/28/22	4125	BRIGHT HOUSE NETWORKS	5703-602	085893801070122 7/1/22	0.00	73.99
TOTAL CHECK							0.00	147.98
101000	489925	07/28/22	17174	CENTURYLINK	2332-602	311818766 6/25/22	0.00	52.73
101000	489926	07/28/22	17174	CENTURYLINK	2122	320345045 7/9/22	0.00	53.84
101000	489927	07/28/22	25293	CENTURYLINK COMMUNICATIO	2440	300590476 90007515	0.00	662.99
101000	489928	07/28/22	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 7/18/22	0.00	9,346.99
101000	489928	07/28/22	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 7/25/22	0.00	9,654.11
101000	489928	07/28/22	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 7/25/22	0.00	10,698.77
TOTAL CHECK							0.00	29,699.87
101000	489929	07/28/22	6032	CITRUS NEPHROLOGY ASSOCI	2101A	HOSPITAL BILL 7/18/22	0.00	279.57
101000	489930	07/28/22	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 7/18/22	0.00	439.91
101000	489930	07/28/22	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 7/18/22	0.00	529.16
TOTAL CHECK							0.00	969.07
101000	489931	07/28/22	27040	DOUBLE SPRING ANESTHESIA	2101A	HOSPITAL BILL 7/18/22	0.00	449.50
101000	489931	07/28/22	27040	DOUBLE SPRING ANESTHESIA	2101A	HOSPITAL BILL 7/18/22	0.00	406.00
TOTAL CHECK							0.00	855.50
101000	489932	07/28/22	15338.1	FLORIDA CLINICAL PRACTIC	2101A	HOSPITAL BILL 7/18/22	0.00	304.50
101000	489932	07/28/22	15338.1	FLORIDA CLINICAL PRACTIC	2101A	HOSPITAL BILL 7/18/22	0.00	1,474.40
TOTAL CHECK							0.00	1,778.90
101000	489933	07/28/22	20408	FLORIDA DEPARTMENT OF ST	2150	162483 6/8/22	0.00	71.48
101000	489934	07/28/22	17073	GASTROENTEROLOGY ASSOCIA	2101A	HOSPITAL BILL 7/18/22	0.00	492.66
101000	489935	07/28/22	26423	JAVIER CAIRO	2101A	HOSPITAL BILL 7/18/22	0.00	597.80
101000	489936	07/28/22	22406	OCALA HEALTH TRAUMA LLC	2101A	HOSPITAL BILL 7/18/22	0.00	192.71

Attachment: County Warrants July 2022 (20667 : County Warrants)

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ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489937	07/28/22	23134	PHYSICIAN PROVIDERS GROU	2101A	HOSPITAL BILL 7/18/22	0.00	496.72
101000	489938	07/28/22	21092	PROGRESS ENERGY INC	6102	930000012223 7/8/22	0.00	4,982.80
101000	489939	07/28/22	25090	RADIOLOGY IMAGING ASSOCI	2101A	HOSPITAL BILL 7/18/22	0.00	882.68
101000	489940	07/28/22	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 7/18/22	0.00	504.54
101000	489940	07/28/22	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 7/18/22	0.00	128.02
TOTAL CHECK							0.00	632.56
101000	489941	07/28/22	20123	RMC BAYONET POINT	2101A	HOSPITAL BILL 7/18/22	0.00	7,234.52
101000	489942	07/28/22	18598	SHANDS TEACHING HOSPITAL	2101A	HOSPITAL BILL 7/18/22	0.00	18,490.53
101000	489943	07/28/22	27111	THE BRAIN & SPINE NEUROS	2101A	HOSPITAL BILL 7/18/22	0.00	137.51
101000	489944	07/28/22	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9910033948 242197354	0.00	158.00
101000	489945	07/28/22	24911	SCARLETT REAL ESTATE HOL	9000	HOTEL CICARO 8/8-12/22	0.00	511.00
101000	489946	07/28/22	24911	SCARLETT REAL ESTATE HOL	9000	HOTEL VARGO 8/8-12/22	0.00	511.00
101000	489947	07/28/22	11309	UNITED STATES POSTAL SER	3440	PERMIT #122 ANNUAL FEE	0.00	275.00
101000	489948	07/28/22	11309	UNITED STATES POSTAL SER	2440	PRM PERMIT 272000	0.00	265.00
101000	489949	07/28/22	4360.2	UNITED STATES TREASURY	8000	ACA PCORI FEE	0.00	2,660.00
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2628170011 Brenda tafe	0.00	107.66
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	9606227002 Caroline Bo	0.00	147.48
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2724240011 Jill Ellis	0.00	173.99
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011177404 Theresa Eva	0.00	174.69
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010838910 Cathy Hinz	0.00	168.67
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2715330520 Destiny Cha	0.00	189.67
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2699320022 Jesus Rodri	0.00	202.42
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2684610011 Richard Lei	0.00	260.36
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011218202 James Lavaj	0.00	260.75
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2671437516 William Mar	0.00	198.64
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2645270013 Tina Shrock	0.00	280.80
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2678430013 Linda Norri	0.00	313.95
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2661990014 Sara Coyne	0.00	334.95
101000	489950	07/28/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2689440015 Venita Morr	0.00	700.00
TOTAL CHECK							0.00	3,514.03
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	910 7533 8726 Lewis	0.00	334.94
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	9100 7490 1313 Martine	0.00	337.47
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	9100 9389 9817 Langham	0.00	546.65
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	9100 6651 0323 London	0.00	823.82
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	9100 7771 5183 Ritter	0.00	139.64
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	9100 7507 5277 Goldsmi	0.00	151.57
101000	489951	07/28/22	21094	PROGRESS ENERGY INC	5331W	9100 7866 2660 Austin	0.00	227.08
TOTAL CHECK							0.00	2,561.17

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910055593000 Brenda Fu	0.00	102.48
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910065383784 Kelly Cla	0.00	701.25
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910078667821 Michelle	0.00	705.43
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910063453585 Patricia	0.00	715.61
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910061043989 Marque Le	0.00	744.21
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373W	910065047327 Linda All	0.00	950.00
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910057597101 Noel Jaum	0.00	1,098.50
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910077125963 Mindy Bis	0.00	1,119.62
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910095419271 Christine	0.00	1,131.95
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373W	910073531222 Kimberly	0.00	1,150.00
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910060474108 Sherry Mc	0.00	3,932.35
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910066090796 Holden Ag	0.00	414.55
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910028643832 Diane Hin	0.00	425.00
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910074705121 Judith Da	0.00	554.60
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910092758019 Kelly Smi	0.00	570.12
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910075501802 Laura Wat	0.00	629.26
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910079155868 Jennie Ba	0.00	639.04
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910072959230 Madison B	0.00	683.22
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910076328356 Deby Mala	0.00	684.51
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910071022476 Lexandi H	0.00	317.91
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910066058788 Eunice Pr	0.00	328.28
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910075204848 Alicia Sz	0.00	351.55
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910067716387 Josephine	0.00	351.86
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910078394156 Cecillia	0.00	352.78
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910094737773 Celina Bi	0.00	359.58
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910080049072 Shardae B	0.00	361.66
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910068299591 Ashley Sh	0.00	437.06
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910074917501 Edward Jo	0.00	474.96
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910057163696 Yndalia F	0.00	475.08
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910064102323 Linda How	0.00	478.84
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910079070509 Valencia	0.00	494.09
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910062604489 Althea Jo	0.00	500.79
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910071365418 Ann Paove	0.00	510.77
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910079964938 Cristina	0.00	300.66
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910074309959 Abigail D	0.00	306.09
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910061602649 Alexander	0.00	285.67
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910068223997 Christina	0.00	286.00
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910068293769 Patty Tay	0.00	199.75
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910095686939 James Twi	0.00	200.70
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910095037940 Lisa Bert	0.00	275.21
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910063353269 Bernadett	0.00	277.09
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910072018151 Kathy Sor	0.00	280.68
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910061527900 Wanda Per	0.00	265.88
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910078819390 Kellyann	0.00	271.27
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910067346266 Michelle	0.00	273.21
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910125174345 Rhonda Ri	0.00	263.23
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910059405213 Tanya Pow	0.00	246.00
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910067783528 Susan Bil	0.00	249.50
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910078885275 Delana Lu	0.00	259.42
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910068851246 Eileene B	0.00	215.46
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910077715399 Blanca Sa	0.00	217.88

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910077689071 Edie Coch	0.00	218.14
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910073531222 Kimberly	0.00	221.62
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910061524379 Myrtis Wr	0.00	223.17
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910071612547 Victoria	0.00	226.38
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910068951744 Vickie Ta	0.00	228.00
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910064704563 Jack Rowe	0.00	204.36
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910071991690 Allisha T	0.00	210.60
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910072158607 Michelle	0.00	192.28
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910059178245 Christoph	0.00	169.82
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910090348017 Cheryl La	0.00	149.54
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910059943298 Angela Wa	0.00	154.61
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910077291221 Erna Mess	0.00	108.63
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910062637769 Sharon Mu	0.00	110.48
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910059366271 Bonnie Du	0.00	113.12
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910094445336 Virgen Me	0.00	116.05
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910092010244 Ryan Chan	0.00	123.51
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910064647975 Dyke Whit	0.00	141.68
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910061344971 Denise Wo	0.00	142.83
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910073924259 Carole Mc	0.00	145.47
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910079185236 Desiree I	0.00	71.93
101000	489955	07/28/22	21093	PROGRESS ENERGY INC	5373V	910091105113 Jerald De	0.00	87.47
TOTAL CHECK							0.00	30,780.30
101000	489956	07/28/22	4233.4	SECO	5331W	2699260011 Cannon	0.00	171.63
101000	489956	07/28/22	4233.4	SECO	5331W	3468333512 Huber	0.00	176.00
TOTAL CHECK							0.00	347.63
101000	489958	07/28/22	4233.1	W R E C	5373V	1715734 Betty Miller	0.00	88.29
101000	489958	07/28/22	4233.1	W R E C	5373V	1570997 Rondey Mongrai	0.00	96.91
101000	489958	07/28/22	4233.1	W R E C	5373V	1740582 Joan Armistead	0.00	132.96
101000	489958	07/28/22	4233.1	W R E C	5373V	1074888 Lolita Atkins	0.00	115.20
101000	489958	07/28/22	4233.1	W R E C	5373V	1316681 Delie Trenary	0.00	166.00
101000	489958	07/28/22	4233.1	W R E C	5373V	2184996 Helena Soares	0.00	168.28
101000	489958	07/28/22	4233.1	W R E C	5373V	1807384 March Fleck	0.00	175.90
101000	489958	07/28/22	4233.1	W R E C	5373V	2041566 Deannda Baylis	0.00	176.22
101000	489958	07/28/22	4233.1	W R E C	5373V	1107159 Cheryl Camacho	0.00	176.56
101000	489958	07/28/22	4233.1	W R E C	5373V	1463351 Richard Decker	0.00	172.13
101000	489958	07/28/22	4233.1	W R E C	5373V	1739286 Myrlande Alcan	0.00	193.12
101000	489958	07/28/22	4233.1	W R E C	5373V	2167006 Kareem Dorsey	0.00	215.08
101000	489958	07/28/22	4233.1	W R E C	5373V	2078813 Courtney Hall	0.00	229.85
101000	489958	07/28/22	4233.1	W R E C	5373V	2148876 Carlos Javier	0.00	239.71
101000	489958	07/28/22	4233.1	W R E C	5373V	1593315 Charlene Hart	0.00	244.11
101000	489958	07/28/22	4233.1	W R E C	5373V	1736227 Tina Upchurch	0.00	220.00
101000	489958	07/28/22	4233.1	W R E C	5373V	1999421 Annett Janson	0.00	220.95
101000	489958	07/28/22	4233.1	W R E C	5373V	1605777 Katie Mazzei-P	0.00	260.16
101000	489958	07/28/22	4233.1	W R E C	5373V	2133082 Sharon Johnson	0.00	265.05
101000	489958	07/28/22	4233.1	W R E C	5373V	1685155 Seth Whitehead	0.00	274.06
101000	489958	07/28/22	4233.1	W R E C	5373V	2170622 Cody Colson	0.00	293.23
101000	489958	07/28/22	4233.1	W R E C	5373V	1531091 Amy Cole	0.00	299.94
101000	489958	07/28/22	4233.1	W R E C	5373V	1293935 John Mislan	0.00	309.41
101000	489958	07/28/22	4233.1	W R E C	5373V	2163511 Dale Thomas	0.00	281.82
101000	489958	07/28/22	4233.1	W R E C	5373V	2220817 Joseph Schulz	0.00	545.17

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489958	07/28/22	4233.1	W R E C	5373V	1523445 Tracy Price	0.00	377.51
101000	489958	07/28/22	4233.1	W R E C	5373V	1200043 Patricia Kobel	0.00	379.19
101000	489958	07/28/22	4233.1	W R E C	5373V	1524585 Jeremy Malatt	0.00	329.68
101000	489958	07/28/22	4233.1	W R E C	5373V	1141216 Carmen Hamilto	0.00	334.00
101000	489958	07/28/22	4233.1	W R E C	5373V	2003621 Chastity Edwar	0.00	425.44
101000	489958	07/28/22	4233.1	W R E C	5373V	2221854 Loretta McGhee	0.00	345.00
101000	489958	07/28/22	4233.1	W R E C	5373V	2179222 Michael Wilson	0.00	1,000.00
TOTAL CHECK							0.00	8,750.93
101000	489959	07/28/22	4233.5	WREC	5331W	2063215 Donovan	0.00	125.91
101000	489960	07/28/22	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	489961	07/28/22	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	489962	07/28/22	26789	MISSISSIPPI DEPARTMENT O	809	619032829 STRAZZULLA	0.00	71.54
101000	489963	07/28/22	6049	NC CHILD SUPPORT CENTRAL	809	PRUETT #6950791	0.00	309.23
101000	489964	07/28/22	9345	ALEXANDER REAL ESTATE, I	5366Z	Acord Aug 22	0.00	532.00
101000	489965	07/28/22	26914	BOBBY GULLETT	5366Z	Christenbery Aug 22	0.00	569.00
101000	489966	07/28/22	24454	BRENTWOOD MEADOW HEALTH	5366Z	Grilli Aug 22	0.00	493.00
101000	489966	07/28/22	24454	BRENTWOOD MEADOW HEALTH	5366Z	Cosgren Aug 22	0.00	22.00
TOTAL CHECK							0.00	515.00
101000	489967	07/28/22	7351	CASTRO REALTY AND PROPER	5366Z	Hyde Aug 22	0.00	1,988.00
101000	489967	07/28/22	7351	CASTRO REALTY AND PROPER	5366Z	Orr Aug 22	0.00	1,094.00
TOTAL CHECK							0.00	3,082.00
101000	489968	07/28/22	20147	CATHERINE COACHMAN	5366Z	Kelly Aug 22	0.00	552.00
101000	489969	07/28/22	25290	COLONNADE PARK LTD	5366Z	Gomillion Aug 22	0.00	541.00
101000	489969	07/28/22	25290	COLONNADE PARK LTD	5366Z	Grant Aug 22	0.00	541.00
101000	489969	07/28/22	25290	COLONNADE PARK LTD	5366Z	Winburn Aug 22	0.00	489.00
101000	489969	07/28/22	25290	COLONNADE PARK LTD	5366Z	Windhorst Aug 22	0.00	401.00
TOTAL CHECK							0.00	1,972.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Moody Aug 22	0.00	443.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Hilson Aug 22	0.00	450.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Maasch Aug 22	0.00	487.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Genkin Aug 22	0.00	546.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Nenninger Aug 22	0.00	533.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Eastman Aug 22	0.00	522.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Vorontsova Aug 22	0.00	546.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Cantarella Aug 22	0.00	546.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Wood Aug 22	0.00	574.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Bell Aug 22	0.00	736.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Genkin Aug 22	0.00	744.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Stover Aug 22	0.00	1,662.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Jaeger Aug 22	0.00	236.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Scheide Aug 22	0.00	372.00
101000	489970	07/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Harp Aug 22	0.00	390.00
TOTAL CHECK							0.00	8,787.00
101000	489971	07/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Sternal Aug 22	0.00	390.00
101000	489971	07/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Jenkins Aug 22	0.00	375.00
101000	489971	07/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Turner Aug 22	0.00	234.00
101000	489971	07/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Velazques Nazario Aug	0.00	648.00
TOTAL CHECK							0.00	1,647.00
101000	489972	07/28/22	21394	JEFF CUNNINGHAM	5366Z	Recchio Aug 22	0.00	439.00
101000	489973	07/28/22	6516	FLORAL OAKS APARTMENTS L	5366Z	Vancura Aug 22	0.00	630.00
101000	489974	07/28/22	4119	GIOVANNA ABBINANTI	5366Z	Sturgell Aug 22	0.00	507.00
101000	489975	07/28/22	21515	HOMOSASSA LTD	5366Z	Overbay Aug 22	0.00	257.00
101000	489976	07/28/22	22304	J W MORTON PROPERTY MANA	5366Z	Hetsler Aug 22	0.00	569.00
101000	489976	07/28/22	22304	J W MORTON PROPERTY MANA	5366Z	Oleary Aug 22	0.00	679.00
TOTAL CHECK							0.00	1,248.00
101000	489977	07/28/22	26658	JAMES WENDELL JACKSON	5366Z	James Aug 22	0.00	625.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Shrake Aug 22	0.00	612.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Roof Aug 22	0.00	637.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Cutchen Aug 22	0.00	562.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Tarver Aug 22	0.00	566.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Perkins Aug 22	0.00	537.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Baker Aug 22	0.00	500.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Rowe Aug 22	0.00	485.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Brown Aug 22	0.00	448.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Dennis Aug 22	0.00	782.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Hoover Aug 22	0.00	783.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Schoefer Aug 22	0.00	788.00
101000	489978	07/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Heib Aug 22	0.00	316.00
TOTAL CHECK							0.00	7,016.00
101000	489979	07/28/22	26662	MARK THOMAS BEVILLE	5366Z	Curry Aug 22	0.00	496.00
101000	489979	07/28/22	26662	MARK THOMAS BEVILLE	5366Z	Bailey Aug 22	0.00	496.00
101000	489979	07/28/22	26662	MARK THOMAS BEVILLE	5366Z	Keels Aug 22	0.00	511.00
101000	489979	07/28/22	26662	MARK THOMAS BEVILLE	5366Z	Worthen Aug 22	0.00	502.00
101000	489979	07/28/22	26662	MARK THOMAS BEVILLE	5366Z	Mincey Aug 22	0.00	502.00
TOTAL CHECK							0.00	2,507.00
101000	489980	07/28/22	19566	MIAMI DADE HOUSING AGENC	5366Z	Sanchez-Cruz Aug 22	0.00	1,073.00
101000	489980	07/28/22	19566	MIAMI DADE HOUSING AGENC	5366Z	Cruz Aug 22	0.00	46.36
TOTAL CHECK							0.00	1,119.36
101000	489981	07/28/22	26249	N-GES-RP OF CITRUS SPRIN	5366Z	Mercier Aug 22	0.00	1,450.00
101000	489982	07/28/22	21041	OMNIA CUM DEO CORP	5366Z	Travis Aug 22	0.00	444.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	489982	07/28/22	21041	OMNIA CUM DEO CORP	5366Z	Sheridan Aug 22	0.00	425.00
TOTAL CHECK							0.00	869.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6166 8449 Caban	0.00	2.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6263 9498 Taylor	0.00	13.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6648 2425 Caffee	0.00	33.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7752 1440 Hawkins	0.00	37.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6746 2839 Cripps	0.00	39.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7459 0938 Lozada2	0.00	137.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6226 4463 James	0.00	165.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7466 6329 Lockley	0.00	202.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6571 6173 Mercier	0.00	71.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6648 8570 ONeal	0.00	116.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6588 4376 Washing	0.00	118.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7889 4698 Hoover	0.00	120.00
101000	489983	07/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 9072 3599 Walker	0.00	129.00
TOTAL CHECK							0.00	1,182.00
101000	489984	07/28/22	4549	ONE REAL ESTATE INC	5366Z	Davis Aug 22	0.00	525.00
101000	489984	07/28/22	4549	ONE REAL ESTATE INC	5366Z	Wozniak Aug 22	0.00	528.00
101000	489984	07/28/22	4549	ONE REAL ESTATE INC	5366Z	Smith Aug 22	0.00	654.00
101000	489984	07/28/22	4549	ONE REAL ESTATE INC	5366Z	Murphy Aug 22	0.00	750.00
101000	489984	07/28/22	4549	ONE REAL ESTATE INC	5366Z	James Aug 22	0.00	900.00
TOTAL CHECK							0.00	3,357.00
101000	489985	07/28/22	26700	THE VILLAGES OWNER LLC	5366Z	Herrera Aug 22	0.00	654.00
101000	489986	07/28/22	21106	PAMELA A TURPIN	5366Z	Harvey Aug 22	0.00	408.00
101000	489987	07/28/22	2031	W R E C	5366Z	1655922 Murphy	0.00	43.00
101000	489987	07/28/22	2031	W R E C	5366Z	2190227 Peyton	0.00	46.00
101000	489987	07/28/22	2031	W R E C	5366Z	2193394 Campbell	0.00	15.00
TOTAL CHECK							0.00	104.00
101000	V149822	07/14/22	26511	AARON BLAKE	9000	200013 6/27/22	0.00	1,280.00
101000	V149823	07/14/22	15815	ACCESSIBLE SOLUTIONS INC	5370BCO	43282 7/2/22	0.00	243.19
101000	V149823	07/14/22	15815	ACCESSIBLE SOLUTIONS INC	5348BHD	43282 7/2/22	0.00	243.20
TOTAL CHECK							0.00	486.39
101000	V149824	07/14/22	0030	ACE HARDWARE CORP	4102	038097/2 6/21/22	0.00	30.36
101000	V149825	07/14/22	9132	AIR MECHANICAL & SERVICE	2670	FM26886 5/2/22	0.00	1,002.50
101000	V149826	07/14/22	0714	AIRGAS USA LLC	4180	9127204096 6/21/22	0.00	345.97
101000	V149827	07/14/22	25135	ALTA ENTERPRISES LLC	550	SS9/8532 6/29/22	0.00	2,645.59
101000	V149828	07/14/22	24064	AMERICAN INFRASTRUCTURE	3110	INF21005-07 5/20/22	0.00	19,092.37
101000	V149829	07/14/22	20376	AMERICAN MARINE CONTRACT	6120	2405 6/28/22	0.00	39,000.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88332 6/27/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88334 6/27/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88331 6/27/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88347 6/28/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88348 6/28/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88349 6/28/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88376 6/30/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88377 6/30/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88378 6/30/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88392 6/30/22	0.00	1,043.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88409 7/5/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88410 7/5/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88411 7/5/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88415 7/6/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88414 7/6/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88416 7/6/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88449 7/11/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88450 7/11/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88448 7/11/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88451 7/11/22	0.00	10,437.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88428 7/7/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88429 7/7/22	0.00	325.00
101000	V149831	07/14/22	22154	AMERICAN PIPE & TANK INC	9000	88430 7/7/22	0.00	325.00
TOTAL CHECK							0.00	18,305.00
101000	V149832	07/14/22	24724	ANDREW WOOD INC	2790	404205 7/1/22	0.00	200.00
101000	V149832	07/14/22	24724	ANDREW WOOD INC	2790	404205 7/1/22	0.00	700.00
TOTAL CHECK							0.00	900.00
101000	V149833	07/14/22	3297	APEX OFFICE PRODUCTS INC	2675	2346285-0 6/28/22	0.00	445.10
101000	V149834	07/14/22	13256	APPLIED AQUATIC MANAGEME	6304V	203565 6/30/22	0.00	220.00
101000	V149835	07/14/22	24561	AQUA TRIANGLE 1 CORP	6102	1122305 6/23/22	0.00	1,523.20
101000	V149836	07/14/22	23619	JEFFERY ATKIN	3440	ADV MILEAGE 7/23-24/22	0.00	84.02
101000	V149837	07/14/22	15609	ATHENS TECHNICAL SPECIAL	4102	INV108582 6/17/22	0.00	694.04
101000	V149838	07/14/22	24862	AVANTPAGE INC	2441	IN-X-80602 6/27/22	0.00	338.92
101000	V149839	07/14/22	2540	ELFI BAKER	5345AHD	4/27-6/29/22 MILEAGE	0.00	17.66
101000	V149839	07/14/22	2540	ELFI BAKER	5348BHD	4/27-6/29/22 MILEAGE	0.00	3.04
101000	V149839	07/14/22	2540	ELFI BAKER	5351B	4/27-6/29/22 MILEAGE	0.00	14.01
TOTAL CHECK							0.00	34.71
101000	V149840	07/14/22	26555	BEVERLY WOJNAR	6212	4/8-9/22 MILEAGE	0.00	8.72
101000	V149841	07/14/22	24257	BG CHEMICAL LP	4102	2206-131 6/9/22	0.00	4,125.00
101000	V149842	07/14/22	25796	BIOCLEAN SERVICES OF FLO	5345AOC	2218006 6/29/22	0.00	2,250.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149843	07/14/22	22828	BOUNDLESS NETWORK INC	2670	I467694 6/16/22	0.00	792.13
101000	V149844	07/14/22	21783	DAVID BOYER	6212	4/20-6/17/22 MILEAGE	0.00	87.67
101000	V149845	07/14/22	26787	BRIAN S METCALF	5351B	6/9-30/22 MILEAGE	0.00	8.70
101000	V149845	07/14/22	26787	BRIAN S METCALF	5348BHD	6/9-30/22 MILEAGE	0.00	21.76
101000	V149845	07/14/22	26787	BRIAN S METCALF	5345AHD	6/9-30/22 MILEAGE	0.00	8.70
TOTAL CHECK							0.00	39.16
101000	V149846	07/14/22	13462	BROWN FUNERAL HOME & CRE	5350	DORTON 6/29/22	0.00	500.00
101000	V149846	07/14/22	13462	BROWN FUNERAL HOME & CRE	5350	WHITTEN 5/24/22	0.00	500.00
101000	V149846	07/14/22	13462	BROWN FUNERAL HOME & CRE	5350	ANDERSON 6/21/22	0.00	500.00
101000	V149846	07/14/22	13462	BROWN FUNERAL HOME & CRE	5350	ECKENSBERGER 5/19/22	0.00	500.00
101000	V149846	07/14/22	13462	BROWN FUNERAL HOME & CRE	5350	LANE 6/30/22	0.00	650.00
101000	V149846	07/14/22	13462	BROWN FUNERAL HOME & CRE	5350	BECERRA 6/30/22	0.00	650.00
TOTAL CHECK							0.00	3,300.00
101000	V149847	07/14/22	27057	BRUCE H COWLES	5345AHD	4/13-6/27/22 MILEAGE	0.00	4.45
101000	V149847	07/14/22	27057	BRUCE H COWLES	5351B	4/13-6/27/22 MILEAGE	0.00	2.97
101000	V149847	07/14/22	27057	BRUCE H COWLES	5348BHD	4/13-6/27/22 MILEAGE	0.00	53.40
101000	V149847	07/14/22	27057	BRUCE H COWLES	5358AHD	4/13-6/27/22 MILEAGE	0.00	5.93
TOTAL CHECK							0.00	66.75
101000	V149848	07/14/22	23451	BUILDER BOYS OF INVERNES	5304Y	RHB 2022-07 6/19/22	0.00	34,565.00
101000	V149848	07/14/22	23451	BUILDER BOYS OF INVERNES	5304V	UC2020-04 7/28/22	0.00	4,400.00
TOTAL CHECK							0.00	38,965.00
101000	V149849	07/14/22	10463	BURRELL ENGINEERING INC	9500	8731 7/1/22	0.00	423.67
101000	V149849	07/14/22	10463	BURRELL ENGINEERING INC	9600	8734 7/1/22	0.00	1,931.25
TOTAL CHECK							0.00	2,354.92
101000	V149850	07/14/22	22518	C W ROBERTS CONTRACTING	5781F	1 2/28/22	0.00	689,099.00
101000	V149850	07/14/22	22518	C W ROBERTS CONTRACTING	073F	1 RET 2/28/22	0.00	-34,454.95
TOTAL CHECK							0.00	654,644.05
101000	V149851	07/14/22	25117	CAUSSEAUX HEWITT & WALPO	3110	2022001478 5/31/22	0.00	6,052.00
101000	V149852	07/14/22	0328	CENTRAL MATERIALS COMPAN	4102	3940 6/30/22	0.00	952.94
101000	V149852	07/14/22	0328	CENTRAL MATERIALS COMPAN	4102	3932 6/30/22	0.00	16,821.78
TOTAL CHECK							0.00	17,774.72
101000	V149853	07/14/22	21940	ADAM CHANG	6212	4/4-6/8/22 MILEAGE	0.00	73.87
101000	V149854	07/14/22	5803	CHANNEL INNOVATIONS CORP	3200	13158 6/28/22	0.00	313.00
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	4102	4123649959 6/28/22	0.00	62.06
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	4102	4122969027 6/21/22	0.00	62.06
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	4150	4124398306 7/6/22	0.00	124.42
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	4102	4124398407 7/6/22	0.00	62.06
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	6304W	4124398300 7/6/22	0.00	35.31
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	4150	4123649940 6/28/22	0.00	124.42
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	6304V	4123649882 6/28/22	0.00	35.31

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	9000	4123642453 6/28/22	0.00	33.73
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	9000	4123804152 6/29/22	0.00	92.60
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	9000	4123649991 6/28/22	0.00	128.42
101000	V149855	07/14/22	21283	CINTAS CORPORATION #148	9000	4123650614 6/28/22	0.00	135.64
TOTAL CHECK							0.00	896.03
101000	V149856	07/14/22	23705	CITRUS CO FIRE RESCUE EX	809	JULY FF DONATIONS	0.00	9.00
101000	V149857	07/14/22	0356	CITRUS COUNTY CHAMBER OF	2122	75118 7/7/22	0.00	103.13
101000	V149857	07/14/22	0356	CITRUS COUNTY CHAMBER OF	2122	75122 7/7/22	0.00	600.40
101000	V149857	07/14/22	0356	CITRUS COUNTY CHAMBER OF	2122	74890 6/27/22	0.00	17.05
TOTAL CHECK							0.00	720.58
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2022 6/29/22	0.00	443,813.50
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2022 6/29/22	0.00	71,753.75
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2022 6/29/22	0.00	1,806,489.83
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3101	AUG 2022 6/29/22	0.00	9,251.91
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	5106	AUG 2022 6/29/22	0.00	39,291.58
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	5106	AUG 2022 6/29/22	0.00	9,244.83
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	5106	AUG 2022 6/29/22	0.00	4,275.00
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3103	AUG 2022 6/29/22	0.00	216,102.75
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3103	AUG 2022 6/29/22	0.00	21,641.92
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3103	AUG 2022 6/29/22	0.00	416.67
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3104	AUG 2022 6/29/22	0.00	64,144.17
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3104	AUG 2022 6/29/22	0.00	12,544.42
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3104	AUG 2022 6/29/22	0.00	6,633.50
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3109	AUG 2022 6/29/22	0.00	67,291.75
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3109	AUG 2022 6/29/22	0.00	11,418.75
101000	V149858	07/14/22	16204	CITRUS COUNTY SHERIFFS O	3109	AUG 2022 6/29/22	0.00	7,013.75
TOTAL CHECK							0.00	2,791,328.08
101000	V149859	07/14/22	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	561141 6/30/22	0.00	3,775.50
101000	V149860	07/14/22	0389	CITY OF CRYSTAL RIVER	6212	1070000300 6/10/22	0.00	239.85
101000	V149860	07/14/22	0389	CITY OF CRYSTAL RIVER	6212	1070000400 6/8/22	0.00	10.13
TOTAL CHECK							0.00	249.98
101000	V149861	07/14/22	0390	CITY OF INVERNESS	6212	1100098000 6/30/22	0.00	10.00
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1180013000 6/30/22	0.00	10.10
101000	V149861	07/14/22	0390	CITY OF INVERNESS	7201	1030233100 6/30/22	0.00	60.77
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1080033500 6/30/22	0.00	23.92
101000	V149861	07/14/22	0390	CITY OF INVERNESS	9000	1320042000 6/30/22	0.00	2,424.16
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1170188000 6/30/22	0.00	10.00
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1170190000 6/30/22	0.00	345.23
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1200278000 6/30/22	0.00	441.99
101000	V149861	07/14/22	0390	CITY OF INVERNESS	9000	1030242000 6/30/22	0.00	12.40
101000	V149861	07/14/22	0390	CITY OF INVERNESS	7201	1030233000 6/30/22	0.00	46.84
101000	V149861	07/14/22	0390	CITY OF INVERNESS	7201	1030229000 6/30/22	0.00	11.81
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1170184000 6/30/22	0.00	77.38
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1180011000 6/30/22	0.00	775.64
101000	V149861	07/14/22	0390	CITY OF INVERNESS	5106	1030234000 6/30/22	0.00	1,090.71
101000	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1080033000 6/30/22	0.00	1,328.68

Attachment: County Warrants July 2022 (20667 : 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	V149861	07/14/22	0390	CITY OF INVERNESS	2670	1170186000 6/30/22	0.00	173.18
101000	V149861	07/14/22	0390	CITY OF INVERNESS	6212	1100096000 6/30/22	0.00	350.24
101000	V149861	07/14/22	0390	CITY OF INVERNESS	6102	1030240000 6/30/22	0.00	494.56
TOTAL CHECK							0.00	7,687.61
101000	V149862	07/14/22	26959	CIVICPLUS LLC	2103	233260 6/30/22	0.00	914.87
101000	V149863	07/14/22	24370	COLETTE MCDONALD	6212	5/5-6/21/22 MILEAGE	0.00	15.58
101000	V149864	07/14/22	21289	COMPUTER DATA SERVICES L	5373W	INV-0614 7/1/22	0.00	475.00
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13756 7/7/22	0.00	384.00
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13757 7/7/22	0.00	384.00
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13755 7/7/22	0.00	512.00
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13754 7/7/22	0.00	387.78
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13616 6/23/22	0.00	266.67
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13615 6/23/22	0.00	639.36
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13619 6/23/22	0.00	959.04
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13617 6/23/22	0.00	2,433.60
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13618 6/23/22	0.00	768.96
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13630 6/27/22	0.00	653.76
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13631 6/27/22	0.00	1,281.60
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13632 6/27/22	0.00	1,209.60
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13633 6/27/22	0.00	1,843.20
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13574 6/16/22	0.00	298.89
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13666 6/15/22	0.00	298.89
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13562 6/14/22	0.00	298.89
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13592 6/21/22	0.00	88.89
101000	V149865	07/14/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13580 6/20/22	0.00	2,361.60
TOTAL CHECK							0.00	15,070.73
101000	V149866	07/14/22	26263	CONSTANTINE CONSTRUCTORS	450F	4 RET 6/30/22	0.00	-1,462.21
101000	V149866	07/14/22	26263	CONSTANTINE CONSTRUCTORS	9000F1	4 6/30/22	0.00	29,244.22
TOTAL CHECK							0.00	27,782.01
101000	V149867	07/14/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8106 6/1/22	0.00	510.00
101000	V149867	07/14/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8058 6/1/22	0.00	124,945.12
101000	V149867	07/14/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8065 6/1/22	0.00	1,056,509.19
101000	V149867	07/14/22	12990.3	CORECIVIC OF TENNESSEE,	001	8059 6/1/22	0.00	-19,777.80
TOTAL CHECK							0.00	1,162,186.51
101000	V149868	07/14/22	0477	CRYSTAL RIVER QUARRIES I	9000	13594 5/31/22	0.00	655.50
101000	V149869	07/14/22	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 7/1/22	0.00	320.00
101000	V149870	07/14/22	0481	CULLIGAN OF FLORIDA INC	2501	766286 6/30/22	0.00	70.00
101000	V149871	07/14/22	5719	MICHAEL G CZERWINSKI, P.	9000	3699 6/1/22	0.00	3,765.00
101000	V149871	07/14/22	5719	MICHAEL G CZERWINSKI, P.	9000	3700 6/1/22	0.00	3,650.00
TOTAL CHECK							0.00	7,415.00
101000	V149872	07/14/22	9767	DATA FLOW SYSTEMS, INC	9000	91102 6/17/22	0.00	877.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149873	07/14/22	15515	DAVID BOATWRIGHT	2501	6095015 6/30/22	0.00	226.00
101000	V149874	07/14/22	18064.1	DELL MARKETING	5703-602	10594125039 6/24/22	0.00	515.29
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	2109	193363 7/2/22	0.00	120.76
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	2103	193363 7/2/22	0.00	120.77
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	2109	193363 7/2/22	0.00	66.16
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	2781	193364 7/2/22	0.00	80.37
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	2781	193365 7/2/22	0.00	80.37
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	3440	193366 7/2/22	0.00	80.37
101000	V149875	07/14/22	20848	DOCUMENT TECHNOLOGIES OF	3440	192147 6/3/22	0.00	80.37
TOTAL CHECK							0.00	629.17
101000	V149876	07/14/22	26833	DONALD CLYDE	5351B	6/6-27/22 MILEAGE	0.00	8.24
101000	V149876	07/14/22	26833	DONALD CLYDE	5348BHD	6/6-27/22 MILEAGE	0.00	22.68
101000	V149876	07/14/22	26833	DONALD CLYDE	5345AHD	6/6-27/22 MILEAGE	0.00	8.24
TOTAL CHECK							0.00	39.16
101000	V149877	07/14/22	26893	DORIS ANDERSON	5379A	5/2-27/22 MILEAGE	0.00	20.48
101000	V149878	07/14/22	26877	ENHANCED VOTING LLC	2441	1050 6/27/22	0.00	2,400.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5347BPC	22-178 6/28/22	0.00	82.88
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5347BSH	22-180 6/28/22	0.00	34.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345APC	22-176 6/28/22	0.00	204.75
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345ACP	22-176 6/28/22	0.00	48.81
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345ARE	22-176 6/28/22	0.00	216.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5347BHM	22-178 6/28/22	0.00	359.44
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345AHM	22-176 6/28/22	0.00	603.50
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5358ARE	22-175 6/28/22	0.00	650.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345AOC	22-180 6/28/22	0.00	34.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5326BRE	22-179 6/28/22	0.00	106.50
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345ACP	22-182 7/5/22	0.00	53.25
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5358ARE	22-181 7/5/22	0.00	560.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345AHM	22-182 7/5/22	0.00	572.44
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345APC	22-182 7/5/22	0.00	117.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5345ARE	22-182 7/5/22	0.00	144.00
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5326BRE	22-185 7/5/22	0.00	53.25
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5390A	22-183 7/5/22	0.00	26.63
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5347BHM	22-184 7/5/22	0.00	319.50
101000	V149879	07/14/22	7507	FAMILY LIFE CARE INC	5347BPC	22-184 7/5/22	0.00	78.00
TOTAL CHECK							0.00	4,263.95
101000	V149880	07/14/22	10147	FASTENAL COMPANY	4102	FLCRY91036 6/22/22	0.00	13.62
101000	V149881	07/14/22	6665	FERGUSON ENTERPRISES INC	9000	1967715-2 6/8/22	0.00	94.80
101000	V149881	07/14/22	6665	FERGUSON ENTERPRISES INC	9000	WH018184 6/13/22	0.00	443.80
101000	V149881	07/14/22	6665	FERGUSON ENTERPRISES INC	9000	1975405 6/23/22	0.00	4,055.24
101000	V149881	07/14/22	6665	FERGUSON ENTERPRISES INC	9000	1970081 6/23/22	0.00	13,311.72
101000	V149881	07/14/22	6665	FERGUSON ENTERPRISES INC	9000	1974681 6/21/22	0.00	95.00
TOTAL CHECK							0.00	18,000.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149882	07/14/22	23642	FIDELITY SECURITY LIFE I	8000	165345280 7/1/22	0.00	61.10
101000	V149883	07/14/22	26314	FIRE-DEX GW LLC	3200	1-1238 6/23/22	0.00	291.50
101000	V149884	07/14/22	25227	FISERV INC	9000	90048813 7/6/22	0.00	217.96
101000	V149885	07/14/22	20626	FLORIDA CONTRACT GROWERS	8200	6054 6/21/22	0.00	1,257.95
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5654511 6/9/22	0.00	958.96
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5631773 6/6/22	0.00	1,984.15
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5691813 6/8/22	0.00	2,546.95
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5705281 6/9/22	0.00	3,710.00
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5675013 5/31/22	0.00	144.00
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5694280 6/9/22	0.00	179.52
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5696591 6/9/22	0.00	359.04
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5700397 6/9/22	0.00	1,919.74
101000	V149886	07/14/22	21982	FORTILINE INC	9000	5688803 6/9/22	0.00	61,376.47
TOTAL CHECK							0.00	73,178.83
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5389AOC	C000924006302022 7/5/2	0.00	207.46
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5345AHD	C000924006302022 7/5/2	0.00	211.97
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5351B	C000924006302022 7/5/2	0.00	938.08
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5358AHD	C000924006302022 7/5/2	0.00	2,525.60
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5345AHD	C000924006302022 7/5/2	0.00	39,322.69
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5351B	C000924006302022 7/5/2	0.00	671.99
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5370BCO	C000924006302022 7/5/2	0.00	6,931.87
101000	V149887	07/14/22	3263	GA FOOD SERVICE INC	5348BHD	C000924006302022 7/5/2	0.00	10,318.88
TOTAL CHECK							0.00	61,128.54
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	6212	35378 7/3/22	0.00	1,480.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	2675	35381 7/3/22	0.00	3,360.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	2675	35380 7/3/22	0.00	1,120.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	2675	35382 7/3/22	0.00	6,730.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	2675	35379 7/3/22	0.00	880.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35476 7/4/22	0.00	2,450.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35476 7/4/22	0.00	405.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	150.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	200.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	200.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	130.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00

Attachment: County Warrants July 2022 (20667 : County Warrants)

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ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	5.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	300.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	15.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	325.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	100.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	5.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	60.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	30.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	60.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	15.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	75.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	150.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	60.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	140.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35477 7/4/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35460 6/26/22	0.00	2,450.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35460 6/26/22	0.00	1,195.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35460 6/26/22	0.00	405.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	150.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	120.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	200.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	200.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	125.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	130.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	40.00

Attachment: County Warrants July 2022 (20667 : 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	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	5.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	5.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	300.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	15.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	75.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	325.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	100.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	30.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	10.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	5.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	60.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	50.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	30.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	65.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	60.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	15.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	15.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	250.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	100.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	75.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	150.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	120.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	25.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	60.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	140.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	40.00
101000	V149888	07/14/22	22809	GAMCO PROPERTIES III, IN	4102	35461 6/26/22	0.00	20.00
TOTAL CHECK							0.00	28,760.00
101000	V149889	07/14/22	23643	GARY SCHULTZ	550	041737 6/28/22	0.00	80.00
101000	V149890	07/14/22	26374	GEORGE & KAREN LEWIS	5348BHD	6/13-27/22 MILEAGE	0.00	21.14
101000	V149890	07/14/22	26374	GEORGE & KAREN LEWIS	5358AHD	6/13-27/22 MILEAGE	0.00	3.96
101000	V149890	07/14/22	26374	GEORGE & KAREN LEWIS	5351B	6/13-27/22 MILEAGE	0.00	10.57
101000	V149890	07/14/22	26374	GEORGE & KAREN LEWIS	5345AHD	6/13-27/22 MILEAGE	0.00	6.61
TOTAL CHECK							0.00	42.28
101000	V149891	07/14/22	27085	GEORGE KERN	9000	ADV MEALS 7/31-8/5/22	0.00	191.00
101000	V149892	07/14/22	24868	GEORGE SWEDLIGE DBA	9700	6/26/22 6/26/22	0.00	26,500.00
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	615317 6/22/22	0.00	22.80
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	615568 6/27/22	0.00	88.51
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	615861 6/30/22	0.00	243.88
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	615838 6/30/22	0.00	614.36
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	615226 6/21/22	0.00	27.24
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	614978 6/16/22	0.00	49.06
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	615159 6/20/22	0.00	134.83
101000	V149893	07/14/22	0832	GOLDEN X PLUMBING SUPPLY	2670	614794 6/14/22	0.00	204.18
TOTAL CHECK							0.00	1,384.86
101000	V149894	07/14/22	5930	GRAINGER INDUSTRIAL INC	2670	9367816940 7/6/22	0.00	106.96
101000	V149894	07/14/22	5930	GRAINGER INDUSTRIAL INC	2670	9358946474 6/27/22	0.00	17.74
101000	V149894	07/14/22	5930	GRAINGER INDUSTRIAL INC	2670	9359341386 6/27/22	0.00	89.63
101000	V149894	07/14/22	5930	GRAINGER INDUSTRIAL INC	2670	9363398349 6/30/22	0.00	20.19
101000	V149894	07/14/22	5930	GRAINGER INDUSTRIAL INC	2670	9361788277 6/29/22	0.00	6.99
101000	V149894	07/14/22	5930	GRAINGER INDUSTRIAL INC	2670	9361788251 6/29/22	0.00	105.40
TOTAL CHECK							0.00	346.91
101000	V149895	07/14/22	15235	GREEN EQUIPMENT COMPANY	9000	51893 7/6/22	0.00	17,145.00
101000	V149896	07/14/22	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3256 7/5/22	0.00	1,216.37
101000	V149897	07/14/22	2715	GUARDIAN MEDICAL MONITOR	5347BEM	24271-T 6/30/22	0.00	108.00
101000	V149897	07/14/22	2715	GUARDIAN MEDICAL MONITOR	5345AEM	24271-C 6/30/22	0.00	223.74
101000	V149897	07/14/22	2715	GUARDIAN MEDICAL MONITOR	5390A	24271-HOPE 6/30/22	0.00	256.80
TOTAL CHECK							0.00	588.54
101000	V149898	07/14/22	18161	HANCOCK BANK	9000	39182 6/27/22	0.00	525.00
101000	V149899	07/14/22	23885	HANSON PROFESSIONAL SERV	2100J1	1093192 4/8/22	0.00	1,074.84
101000	V149899	07/14/22	23885	HANSON PROFESSIONAL SERV	2140	1093188 4/8/22	0.00	2,356.65
101000	V149899	07/14/22	23885	HANSON PROFESSIONAL SERV	5781F	1095304 7/7/22	0.00	1,163.28
101000	V149899	07/14/22	23885	HANSON PROFESSIONAL SERV	2140	1095201 7/4/22	0.00	7,218.30
TOTAL CHECK							0.00	11,813.07

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149900	07/14/22	25070	HARRELL'S INC	2675	INV01644108 6/27/22	0.00	4,932.00
101000	V149901	07/14/22	10186	HAWKINS INC	9000	6204194 6/7/22	0.00	2,734.22
101000	V149901	07/14/22	10186	HAWKINS INC	9000	6213282 6/14/22	0.00	2,734.22
TOTAL CHECK							0.00	5,468.44
101000	V149902	07/14/22	1699	HENRY SCHEIN INC	4180	22283221 6/24/22	0.00	250.00
101000	V149903	07/14/22	3505	HERITAGE CONSULTANTS INC	8150	6/20/22 & 6/27/22	0.00	11,576.33
101000	V149904	07/14/22	13156	HOME DEPOT STORE #6332	2675	H6332-240511 7/5/22	0.00	51.52
101000	V149904	07/14/22	13156	HOME DEPOT STORE #6332	5805	H6332-239137 6/23/22	0.00	1,805.00
101000	V149904	07/14/22	13156	HOME DEPOT STORE #6332	2675	H6332-240117 7/1/22	0.00	34.26
101000	V149904	07/14/22	13156	HOME DEPOT STORE #6332	2675	023855/3036665 6/23/22	0.00	15.54
101000	V149904	07/14/22	13156	HOME DEPOT STORE #6332	2675	H6332-239537 6/27/22	0.00	24.98
101000	V149904	07/14/22	13156	HOME DEPOT STORE #6332	2675	H6332-240998 7/8/22	0.00	66.31
TOTAL CHECK							0.00	1,997.61
101000	V149905	07/14/22	20733	DEBBIE HURLEY	6212	4/8-5/4/22 MILEAGE	0.00	25.10
101000	V149906	07/14/22	26633	HYDROMAX USA LLC	9000	21364 4/5/22	0.00	15,251.68
101000	V149906	07/14/22	26633	HYDROMAX USA LLC	9000	21530 5/4/22	0.00	24,840.72
101000	V149906	07/14/22	26633	HYDROMAX USA LLC	9000	21739 6/6/22	0.00	26,338.14
TOTAL CHECK							0.00	66,430.54
101000	V149907	07/14/22	25263	INTERNATIONAL CITY MANAG	809	BOARD 301238	0.00	1,738.46
101000	V149908	07/14/22	24070	INVOICE CLOUD INC	5106	1795-2022_6 6/30/22	0.00	70.00
101000	V149908	07/14/22	24070	INVOICE CLOUD INC	001	1564-2022_6 6/30/22	0.00	10.00
TOTAL CHECK							0.00	80.00
101000	V149909	07/14/22	8495	ITERIS INC	4102	136646 8/20/21	0.00	3,075.00
101000	V149910	07/14/22	20808	JACK R PIERCE	5348BHD	6/6-27/22 MILEAGE	0.00	9.79
101000	V149910	07/14/22	20808	JACK R PIERCE	5358AHD	6/6-27/22 MILEAGE	0.00	1.96
101000	V149910	07/14/22	20808	JACK R PIERCE	5351B	6/6-27/22 MILEAGE	0.00	2.94
TOTAL CHECK							0.00	14.69
101000	V149911	07/14/22	25299	JANET LAWSON	5348BHD	6/10-24/22 MILEAGE	0.00	5.48
101000	V149911	07/14/22	25299	JANET LAWSON	5351B	6/10-24/22 MILEAGE	0.00	7.29
101000	V149911	07/14/22	25299	JANET LAWSON	5345AHD	6/10-24/22 MILEAGE	0.00	5.48
TOTAL CHECK							0.00	18.25
101000	V149912	07/14/22	26742	JDMF LLC	2675	4146 7/6/22	0.00	1,080.00
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5345AHD	6/1-29/22 MILEAGE	0.00	10.68
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5345AHD	7/1-6/22 MILEAGE	0.00	7.53
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5348BHD	7/1-6/22 MILEAGE	0.00	11.30
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5348BHD	6/1-29/22 MILEAGE	0.00	22.89
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5358AHD	6/1-29/22 MILEAGE	0.00	0.76
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5351B	7/1-6/22 MILEAGE	0.00	5.65

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149913	07/14/22	21615	CYNTHIA JOACHIM	5351B	6/1-29/22 MILEAGE	0.00	19.07
TOTAL CHECK							0.00	77.88
101000	V149914	07/14/22	26488	JODI SANDERS	2122	ADV MEALS 7/18-22/22	0.00	174.00
101000	V149915	07/14/22	25453	JOHN TRAFALSKI	5351B	6/1-29/22 MILEAGE	0.00	15.72
101000	V149915	07/14/22	25453	JOHN TRAFALSKI	5348BHD	6/1-29/22 MILEAGE	0.00	7.87
101000	V149915	07/14/22	25453	JOHN TRAFALSKI	5345AHD	6/1-29/22 MILEAGE	0.00	7.87
TOTAL CHECK							0.00	31.46
101000	V149916	07/14/22	9785	JONES, EDMUNDS & ASSOCIA	5216	0249721 7/7/22	0.00	4,203.75
101000	V149917	07/14/22	26113	JOSEPH & DOTTIE MANSFIEL	5348BHD	6/6-27/22 MILEAGE	0.00	6.57
101000	V149917	07/14/22	26113	JOSEPH & DOTTIE MANSFIEL	5389AHD	6/6-27/22 MILEAGE	0.00	3.29
101000	V149917	07/14/22	26113	JOSEPH & DOTTIE MANSFIEL	5351B	6/6-27/22 MILEAGE	0.00	6.57
101000	V149917	07/14/22	26113	JOSEPH & DOTTIE MANSFIEL	5345AHD	6/6-27/22 MILEAGE	0.00	4.93
TOTAL CHECK							0.00	21.36
101000	V149918	07/14/22	26842	KAREN ROBINSON	5379A	2/5-5/21/22 MILEAGE	0.00	43.20
101000	V149918	07/14/22	26842	KAREN ROBINSON	5379A	5/28-6/25/22 MILEAGE	0.00	11.52
TOTAL CHECK							0.00	54.72
101000	V149919	07/14/22	26835	KATHERINE M BAKER	5345AHD	6/3-24/22 MILEAGE	0.00	18.75
101000	V149919	07/14/22	26835	KATHERINE M BAKER	5348BHD	6/3-24/22 MILEAGE	0.00	42.19
101000	V149919	07/14/22	26835	KATHERINE M BAKER	5351B	6/3-24/22 MILEAGE	0.00	9.37
TOTAL CHECK							0.00	70.31
101000	V149920	07/14/22	25308	KATHRYN CARLS	6212	4/11-6/24/22 MILEAGE	0.00	14.24
101000	V149921	07/14/22	26451	KENNETH R MAROTTE	5351B	6/9-30/22 MILEAGE	0.00	7.42
101000	V149921	07/14/22	26451	KENNETH R MAROTTE	5348BHD	6/9-30/22 MILEAGE	0.00	8.90
101000	V149921	07/14/22	26451	KENNETH R MAROTTE	5345AHD	6/9-30/22 MILEAGE	0.00	3.71
TOTAL CHECK							0.00	20.03
101000	V149922	07/14/22	21057	KIMLEY-HORN AND ASSOCIAT	9000	21583941 5/31/22	0.00	9,977.25
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	9000	280951135 6/30/22	0.00	134.57
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	9000	281119663 6/30/22	0.00	137.36
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	5212	280948898 6/30/22	0.00	123.15
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	4150	280955384 6/30/22	0.00	150.23
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	2150	281120241 6/30/22	0.00	52.58
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	6304V	280948648 6/30/22	0.00	124.62
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	2101	280883632 6/29/22	0.00	100.67
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	2107	280948827 6/30/22	0.00	243.67
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	2122	280950257 6/30/22	0.00	148.20
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	4103	280948578 6/30/22	0.00	37.17
101000	V149923	07/14/22	17052	KONICA MINOLTA BUSINESS	2150	280495904 5/31/22	0.00	51.72
TOTAL CHECK							0.00	1,303.94
101000	V149924	07/14/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	55V1279428 6/27/22	0.00	115.64
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5345AHM	0012 6/24/22	0.00	487.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5345APC	0012 6/24/22	0.00	209.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5345ARE	0012 6/24/22	0.00	222.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5347BHM	0012 6/24/22	0.00	225.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5326BRE	0012 6/24/22	0.00	111.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5358ARE	0012 6/24/22	0.00	920.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5345ARE	0013 7/4/22	0.00	74.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5326BRE	0013 7/4/22	0.00	55.50
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5347BHM	0013 7/4/22	0.00	131.25
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5345APC	0013 7/4/22	0.00	171.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5358ARE	0013 7/4/22	0.00	1,060.00
101000	V149925	07/14/22	24345	LOVING CARE IN HOME SERV	5345AHM	0013 7/4/22	0.00	346.88
TOTAL CHECK							0.00	4,013.13
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	9000	902933 5/11/22	0.00	178.54
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	01515 6/30/22	0.00	93.10
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	01031 7/5/22	0.00	8.71
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	02295 6/30/22	0.00	123.24
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2675	61053 7/6/22	0.00	337.22
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2675	61667 6/27/22	0.00	275.10
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	02228 6/29/22	0.00	188.34
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	02449 6/24/22	0.00	32.16
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	02323 6/23/22	0.00	49.24
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	01084 6/24/22	0.00	102.15
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	07396 6/23/22	0.00	434.13
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2670	01942 6/27/22	0.00	518.11
101000	V149926	07/14/22	7032	LOWE'S INVERNESS	2675	61427 6/20/22	0.00	426.55
TOTAL CHECK							0.00	2,766.59
101000	V149927	07/14/22	1544.1	DENISE A LYN	2103	FIN MILEAGE6/28-7/2/22	0.00	63.99
101000	V149928	07/14/22	22027	LAWRENCE MACE	5348BHD	6/6-27/22 MILEAGE	0.00	64.42
101000	V149928	07/14/22	22027	LAWRENCE MACE	5351B	6/6-27/22 MILEAGE	0.00	14.32
101000	V149928	07/14/22	22027	LAWRENCE MACE	5358AHD	6/6-27/22 MILEAGE	0.00	7.15
TOTAL CHECK							0.00	85.89
101000	V149929	07/14/22	16189	MACKLER GRAPHICS INC	9000W	22677 6/28/22	0.00	1,906.00
101000	V149930	07/14/22	18516	MADER ELECTRIC MOTORS, I	9400	T12720 6/8/22	0.00	4,298.50
101000	V149930	07/14/22	18516	MADER ELECTRIC MOTORS, I	9400	T12756 6/14/22	0.00	9,511.00
101000	V149930	07/14/22	18516	MADER ELECTRIC MOTORS, I	9400	T12758 6/14/22	0.00	9,511.00
101000	V149930	07/14/22	18516	MADER ELECTRIC MOTORS, I	9400	T12673 5/25/22	0.00	5,499.50
101000	V149930	07/14/22	18516	MADER ELECTRIC MOTORS, I	9400	T12690 5/31/22	0.00	15,136.00
TOTAL CHECK							0.00	43,956.00
101000	V149931	07/14/22	22252	MAN CAVE LLC	2122	RENT JULY 2022	0.00	2,028.69
101000	V149932	07/14/22	22513	MANAGEMENT COMPUTER SERV	5366Z	JUL-SEP 2022 5/1/22	0.00	45.00
101000	V149933	07/14/22	25380	MARIE JOHNSON NALL	5348BHD	6/14-28/22 MILEAGE	0.00	18.02
101000	V149933	07/14/22	25380	MARIE JOHNSON NALL	5351B	6/14-28/22 MILEAGE	0.00	6.01
TOTAL CHECK							0.00	24.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149934	07/14/22	6246	MARLIN MARINE CONSTRUCTI	2101	4031 6/30/22	0.00	14,073.00
101000	V149935	07/14/22	0127	MAUREEN BAIRD	2440	6/28/22 MILEAGE	0.00	7.12
101000	V149936	07/14/22	27086	MAX EDGERTON	9000	ADV MEALS 7/31-8/5/22	0.00	191.00
101000	V149937	07/14/22	22221	MCKESSON MEDICAL-SURGICA	8000	43877804 6/22/22	0.00	106.45
101000	V149937	07/14/22	22221	MCKESSON MEDICAL-SURGICA	8000	44152580 6/29/22	0.00	-38.18
101000	V149937	07/14/22	22221	MCKESSON MEDICAL-SURGICA	8000	41866870 5/2/22	0.00	114.57
101000	V149937	07/14/22	22221	MCKESSON MEDICAL-SURGICA	8000	44070854 6/28/22	0.00	118.07
101000	V149937	07/14/22	22221	MCKESSON MEDICAL-SURGICA	8000	41942331 5/3/22	0.00	469.73
TOTAL CHECK							0.00	770.64
101000	V149938	07/14/22	21987	MEADOWCREST COMMUNITY AS	2101	AUG 2022 POA FEE	0.00	561.28
101000	V149939	07/14/22	2028.1	METTLER TOLEDO, INC	5219	655069017 6/27/22	0.00	1,519.60
101000	V149939	07/14/22	2028.1	METTLER TOLEDO, INC	5212	655068668 6/23/22	0.00	858.70
TOTAL CHECK							0.00	2,378.30
101000	V149940	07/14/22	27067	MICHAEL PIAZZA	001	PR 307 7/7/22	0.00	100.00
101000	V149941	07/14/22	27043	MICHAEL W LOCKE	5379A	5/3-6/21/22 MILEAGE	0.00	17.92
101000	V149942	07/14/22	17685	MIDWEST TAPE LLC	6212	502298749 6/24/22	0.00	73.47
101000	V149942	07/14/22	17685	MIDWEST TAPE LLC	6212	502331524 7/1/22	0.00	22.49
TOTAL CHECK							0.00	95.96
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	5304Y	178750 7/7/22	0.00	120.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	6304V	178617 7/1/22	0.00	100.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	2670	178637 7/2/22	0.00	100.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	2670	178650 7/2/22	0.00	100.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	5106	178587 6/30/22	0.00	100.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	4102	178632 7/2/22	0.00	120.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	3440	178821 7/8/22	0.00	140.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	4102	178471 6/22/22	0.00	100.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	5212	178437 6/20/22	0.00	125.00
101000	V149943	07/14/22	12725	MILITARY OUTLET, INC	4102	178385 6/17/22	0.00	100.00
TOTAL CHECK							0.00	1,105.00
101000	V149944	07/14/22	26523	MOHAWK CARPET DISTRIBUTI	2670	6146782 7/6/22	0.00	14,172.76
101000	V149945	07/14/22	23159	JACQUELINE MOORE	6212	4/21-6/24/22 MILEAGE	0.00	27.15
101000	V149946	07/14/22	26813	MUSCO CORPORATION	6102	366517 6/20/22	0.00	475.00
101000	V149947	07/14/22	21170	MWI VETERINARY SUPPLY CO	5106	41543643 6/28/22	0.00	9.88
101000	V149947	07/14/22	21170	MWI VETERINARY SUPPLY CO	5106	41612546 6/30/22	0.00	1,054.80
101000	V149947	07/14/22	21170	MWI VETERINARY SUPPLY CO	5106	41413201 6/21/22	0.00	453.01
TOTAL CHECK							0.00	1,517.69
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1745 6/20/22	0.00	200.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1745 6/20/22	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1745 6/20/22	0.00	25.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1745 6/20/22	0.00	200.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1745 6/20/22	0.00	100.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1745 6/20/22	0.00	50.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1744 6/20/22	0.00	820.80
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1744 6/20/22	0.00	34.20
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1759 7/3/22	0.00	200.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1759 7/3/22	0.00	25.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1759 7/3/22	0.00	200.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1759 7/3/22	0.00	50.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1750 7/1/22	0.00	18,260.00
101000	V149948	07/14/22	22605	MWM LAWN AND LANDSCAPE L	4102	1750 7/1/22	0.00	24.48
TOTAL CHECK							0.00	20,289.48
101000	V149949	07/14/22	8986	NABORS GIBLIN & NICKERSO	4105	253-22049-01 HJE 6/8/2	0.00	2,500.00
101000	V149950	07/14/22	27036	NANCY RYAN	5379A	5/12-31/22 MILEAGE	0.00	24.96
101000	V149951	07/14/22	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	3,777.43
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345ACP	0110 6/20/22	0.00	11.50
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345ACP	0112 7/1/22	0.00	115.00
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345APC	0112 7/1/22	0.00	793.50
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345AHM	0112 7/1/22	0.00	471.50
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5358ARE	0112 7/1/22	0.00	782.00
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5358ARE	0113 7/8/22	0.00	874.00
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345AHM	0113 7/8/22	0.00	362.25
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345APC	0113 7/8/22	0.00	667.00
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345ARE	0113 7/8/22	0.00	230.00
101000	V149952	07/14/22	25989	NATURE COAST AT-HOME SER	5345ACP	0113 7/8/22	0.00	184.00
TOTAL CHECK							0.00	4,490.75
101000	V149953	07/14/22	24651	NEIL W RAINEY	2675	1001 6/1/22	0.00	3,420.00
101000	V149953	07/14/22	24651	NEIL W RAINEY	2675	1002 6/1/22	0.00	1,350.00
101000	V149953	07/14/22	24651	NEIL W RAINEY	2675	1000 6/1/22	0.00	480.00
TOTAL CHECK							0.00	5,250.00
101000	V149954	07/14/22	26556	NICHOLAS GILROY	2440	7/6/22 MILEAGE	0.00	7.30
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493097 6/30/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493098 6/30/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493111 6/30/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493112 6/30/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493113 6/30/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493104 6/30/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493105 6/30/22	0.00	42.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493100 6/30/22	0.00	42.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493093 6/30/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493095 6/30/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492339 6/27/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492340 6/27/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492341 6/27/22	0.00	10.50

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492980 6/29/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492981 6/29/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493621 7/1/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493727 7/1/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493728 7/1/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493845 7/5/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493846 7/5/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492347 6/27/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493075 6/30/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492087 6/24/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493762 7/1/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493763 7/1/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493874 7/5/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493879 7/5/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492879 6/29/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492880 6/29/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493850 7/5/22	0.00	65.63
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492426 6/27/22	0.00	65.63
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492639 6/28/22	0.00	315.56
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235493480 6/30/22	0.00	725.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490673 6/16/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490676 6/16/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490678 6/16/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490671 6/16/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492020 6/23/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491565 6/22/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491581 6/22/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491820 6/23/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491822 6/23/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491825 6/23/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491853 6/23/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491629 6/22/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491903 6/23/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491909 6/23/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491910 6/23/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491908 6/23/22	0.00	31.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491901 6/23/22	0.00	31.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491902 6/23/22	0.00	42.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491630 6/22/22	0.00	52.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491631 6/22/22	0.00	84.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491962 6/23/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492424 6/27/22	0.00	15.75
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492089 6/24/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492132 6/24/22	0.00	84.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492348 6/27/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492377 6/27/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235492378 6/27/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490850 6/17/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490851 6/17/22	0.00	10.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491330 6/21/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491348 6/21/22	0.00	18.90
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491357 6/21/22	0.00	18.90

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ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490886 6/17/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490887 6/17/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490888 6/17/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490889 6/17/22	0.00	21.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490672 6/16/22	0.00	52.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491347 6/21/22	0.00	56.38
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491334 6/21/22	0.00	65.63
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490892 6/17/22	0.00	73.50
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490674 6/16/22	0.00	84.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235490677 6/16/22	0.00	84.00
101000	V149958	07/14/22	8285	PACE ANALYTICAL SERVICES	9000	2235491436 6/21/22	0.00	249.17
TOTAL CHECK							0.00	3,295.45
101000	V149959	07/14/22	16787	PAFF TREE SERVICE LLC	4102	TS-5798 7/5/22	0.00	258.17
101000	V149959	07/14/22	16787	PAFF TREE SERVICE LLC	4102	TS-5792 7/5/22	0.00	415.78
TOTAL CHECK							0.00	673.95
101000	V149960	07/14/22	26849	PATRICIA MCCLENDON	5351B	6/1-29/22 MILEAGE	0.00	8.24
101000	V149960	07/14/22	26849	PATRICIA MCCLENDON	5348BHD	6/1-29/22 MILEAGE	0.00	22.68
101000	V149960	07/14/22	26849	PATRICIA MCCLENDON	5345AHD	6/1-29/22 MILEAGE	0.00	8.24
TOTAL CHECK							0.00	39.16
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	7201	50038337 7/5/22	0.00	20.74
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2101	50037914 6/28/22	0.00	31.57
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2101	50036911 6/16/22	0.00	21.31
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2101	50034017 5/12/22	0.00	21.31
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	5212	50035907 6/3/22	0.00	27.01
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	6304V	50000389 5/1/22	0.00	88.48
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	6304V	50000389 6/26/22	0.00	88.48
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	6304V	50000389 5/29/22	0.00	88.48
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2440	50030780 6/28/22	0.00	595.00
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2440	50036196 6/28/22	0.00	206.25
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2440	50036195 6/28/22	0.00	300.00
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2122	50037783 6/27/22	0.00	21.88
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2101	50003392 3/27/22	0.00	325.00
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2101	50003392 5/1/22	0.00	1,375.00
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2781	50037807 AR# 50000360	0.00	87.16
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2101	50036766 6/15/22	0.00	25.87
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	5304Y	50036057 AR# 50003037	0.00	213.56
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2440	50036709 6/14/22	0.00	33.85
101000	V149961	07/14/22	26560	PAXTON MEDIA GROUP	2781	50036572 AR# 50000360	0.00	87.16
TOTAL CHECK							0.00	3,658.11
101000	V149962	07/14/22	24742	PERSONAL RESPONSE CORPOR	5347BEM	0033 TITLE3B 6/30/22	0.00	780.00
101000	V149962	07/14/22	24742	PERSONAL RESPONSE CORPOR	5390A	0033 HOPE 6/30/22	0.00	370.20
101000	V149962	07/14/22	24742	PERSONAL RESPONSE CORPOR	5345AEM	0038 CCE 6/30/22	0.00	858.50
TOTAL CHECK							0.00	2,008.70
101000	V149963	07/14/22	23980	PETDATA	5106	10862 5/31/22	0.00	2,694.00
101000	V149964	07/14/22	19565	PIGEON-ARDURRA LLC	9500	125557 6/22/22	0.00	967.00
101000	V149964	07/14/22	19565	PIGEON-ARDURRA LLC	9500	125555 6/22/22	0.00	1,050.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,017.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110805 6/15/22	0.00	245.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110804 6/13/22	0.00	281.45
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110803 6/15/22	0.00	625.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110806 6/15/22	0.00	235.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110587 6/15/22	0.00	255.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110802 6/14/22	0.00	281.45
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110801 6/14/22	0.00	322.90
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110573 6/14/22	0.00	353.70
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110799 6/14/22	0.00	410.55
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	108364 4/28/22	0.00	502.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110735 6/2/22	0.00	860.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	110882 6/17/22	0.00	260.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	6212	111614 6/22/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	6212	111611 6/21/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	6212	111613 6/23/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	6212	111744 6/21/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111617 6/23/22	0.00	1,135.29
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111620 6/22/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111621 6/20/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111631 6/21/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111632 6/22/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111633 6/22/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111634 6/22/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111608 6/21/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111609 6/23/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111618 6/22/22	0.00	146.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111630 6/20/22	0.00	362.00
101000	V149966	07/14/22	16782	PIPER FIRE PROTECTION IN	2670	111622 6/20/22	0.00	383.00
TOTAL CHECK							0.00	8,410.34
101000	V149967	07/14/22	23200	POINT RECOGNITION LTD	2107	PR012804 6/30/22	0.00	873.88
101000	V149968	07/14/22	23817	JOHN PRICHER	2122	ADV MILEAGE 7/18-22/22	0.00	68.00
101000	V149968	07/14/22	23817	JOHN PRICHER	2122	ADV MEALS 7/18-22/22	0.00	296.00
TOTAL CHECK							0.00	364.00
101000	V149969	07/14/22	23701	PROFESSIONAL FIREFIGHTER	809	JULY 22 PFF UNION	0.00	3,575.00
101000	V149970	07/14/22	13331	PROQUEST LLC	6212	70723979 7/1/22	0.00	3,527.08
101000	V149971	07/14/22	25982	QUADIENT FINANCE USA INC	2441	ACCT# X5567 6/12/22	0.00	3,000.00
101000	V149972	07/14/22	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620225 5/31/22	0.00	166.63
101000	V149973	07/14/22	11311.1	REDWOOD TOXICOLOGY LABOR	5750	772057 6/6/22	0.00	693.00
101000	V149974	07/14/22	25992	RENTAL OF INVERNESS INC	2675	W1254 7/14/22	0.00	53.18
101000	V149974	07/14/22	25992	RENTAL OF INVERNESS INC	2675	W1248 7/20/22	0.00	186.02
101000	V149974	07/14/22	25992	RENTAL OF INVERNESS INC	2675	W1243 6/30/22	0.00	251.99
101000	V149974	07/14/22	25992	RENTAL OF INVERNESS INC	2675	179808 6/22/22	0.00	485.00

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	976.19
101000	V149975	07/14/22	25827	RENTOKIL NORTH AMERICA I	5345AOC	B215584 6/21/22	0.00	70.00
101000	V149976	07/14/22	20525	RESEARCH DATA SERVICES I	2122	22-3362 7/8/22	0.00	4,666.66
101000	V149977	07/14/22	21301	RICOH USA INC	6102	5064988870 7/1/22	0.00	2.25
101000	V149978	07/14/22	7092	DEBORAH ROBITAILLE	6212	4/1-6/28/22 MILEAGE	0.00	59.19
101000	V149979	07/14/22	24236	DAN ROWE	5379A	6/13-27/22 MILEAGE	0.00	17.60
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5358ARE	0393 6/25/22	0.00	912.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5347BSH	0392 6/25/22	0.00	68.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5326BRE	0393 6/25/22	0.00	418.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5347BCP	0393 6/25/22	0.00	74.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5345ARE	0393 6/25/22	0.00	76.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5389AHM	0393 6/25/22	0.00	38.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5345AHM	0393 6/25/22	0.00	1,444.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5347BHM	0393 6/25/22	0.00	2,033.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5345AOC	0392 6/25/22	0.00	34.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5345ACP	0393 6/25/22	0.00	111.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5358ARE	0395 6/30/22	0.00	608.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5347BHM	0395 6/30/22	0.00	1,672.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5345AHM	0395 6/30/22	0.00	1,054.50
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5347BCP	0395 6/30/22	0.00	37.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5326BRE	0395 6/30/22	0.00	171.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5345ACP	0395 6/30/22	0.00	74.00
101000	V149980	07/14/22	23839	COMMUNITY ANGELS LLC	5389AHM	0395 6/30/22	0.00	38.00
TOTAL CHECK							0.00	8,862.50
101000	V149981	07/14/22	24499	RSINET, LLC	7201	6588 7/8/22	0.00	360.00
101000	V149982	07/14/22	24053	SAFARI MICRO INC	5703-605	SM389340 6/17/22	0.00	4,471.46
101000	V149982	07/14/22	24053	SAFARI MICRO INC	5703-605	SM389340 6/17/22	0.00	9,412.40
101000	V149982	07/14/22	24053	SAFARI MICRO INC	5703-605	SM389223 6/15/22	0.00	11,101.86
TOTAL CHECK							0.00	24,985.72
101000	V149983	07/14/22	18861	MARY SALAJA	5379A	4/4-5/23/22 MILEAGE	0.00	14.40
101000	V149983	07/14/22	18861	MARY SALAJA	5379A	6/8-27/22 MILEAGE	0.00	14.40
TOTAL CHECK							0.00	28.80
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70524 6/29/22	0.00	210.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70507 6/28/22	0.00	210.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70539 6/30/22	0.00	105.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	CORR INV 3455 6/11/22	0.00	-300.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70489 6/27/22	0.00	105.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70578 7/5/22	0.00	210.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70628 7/7/22	0.00	210.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70598 7/6/22	0.00	105.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70382 6/20/22	0.00	210.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70456 6/23/22	0.00	105.00

Attachment: County Warrants July 2022 (20667 : 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	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70422 6/21/22	0.00	105.00
101000	V149984	07/14/22	2447	SAND LAND OF FLORIDA ENT	4102	70438 6/22/22	0.00	210.00
TOTAL CHECK							0.00	1,485.00
101000	V149985	07/14/22	3317	SEAN M GERRITS INC	4102	51022 6/27/22	0.00	150.00
101000	V149985	07/14/22	3317	SEAN M GERRITS INC	4102	51021 6/27/22	0.00	750.00
101000	V149985	07/14/22	3317	SEAN M GERRITS INC	5212	51035 7/6/22	0.00	975.00
TOTAL CHECK							0.00	1,875.00
101000	V149986	07/14/22	21331	SERVICEWEAR APPAREL INC	4102	0047929404 6/26/22	0.00	94.92
101000	V149986	07/14/22	21331	SERVICEWEAR APPAREL INC	4102	0047964293 6/30/22	0.00	45.83
101000	V149986	07/14/22	21331	SERVICEWEAR APPAREL INC	4102	0047874816 6/20/22	0.00	70.17
TOTAL CHECK							0.00	210.92
101000	V149987	07/14/22	24596	SETH BALLARD	2440	6/29/22 MILEAGE	0.00	11.84
101000	V149988	07/14/22	20670	SAMANTHA SHEPHARD	5750	ADV PARKING 7/24-28/22	0.00	50.00
101000	V149988	07/14/22	20670	SAMANTHA SHEPHARD	5750	ADV TOLLS 7/24-28/22	0.00	22.00
101000	V149988	07/14/22	20670	SAMANTHA SHEPHARD	5750	ADV MILEAGE 7/24-28/22	0.00	64.97
101000	V149988	07/14/22	20670	SAMANTHA SHEPHARD	5750	ADV MEALS 7/24-28/22	0.00	180.00
TOTAL CHECK							0.00	316.97
101000	V149989	07/14/22	1738	SHERWIN WILLIAMS STORE 2	2670	3074-9 7/5/22	0.00	76.00
101000	V149989	07/14/22	1738	SHERWIN WILLIAMS STORE 2	2670	3066-5 7/5/22	0.00	13.59
101000	V149989	07/14/22	1738	SHERWIN WILLIAMS STORE 2	2670	2664-8 6/24/22	0.00	152.28
TOTAL CHECK							0.00	241.87
101000	V149990	07/14/22	10043	SHI INTERNATIONAL CORP	5703-605	B15434314 6/23/22	0.00	4,158.25
101000	V149990	07/14/22	10043	SHI INTERNATIONAL CORP	5703-605	B15457945 6/28/22	0.00	99.32
TOTAL CHECK							0.00	4,257.57
101000	V149991	07/14/22	26610	SMA HEALTHCARE INC	5750	111030 JUNE 2022	0.00	2,000.00
101000	V149992	07/14/22	13351	SONITROL OF N CENTRAL FL	2670	112020 7/1/22	0.00	365.00
101000	V149992	07/14/22	13351	SONITROL OF N CENTRAL FL	6212	112019 7/1/22	0.00	129.60
TOTAL CHECK							0.00	494.60
101000	V149993	07/14/22	26780	SONJA MYSLIWIEC	5351B	6/6-28/22 MILEAGE	0.00	7.61
101000	V149993	07/14/22	26780	SONJA MYSLIWIEC	5348BHD	6/6-28/22 MILEAGE	0.00	36.15
101000	V149993	07/14/22	26780	SONJA MYSLIWIEC	5345AHD	6/6-28/22 MILEAGE	0.00	11.42
TOTAL CHECK							0.00	55.18
101000	V149994	07/14/22	14526	SOUTHERN COMPUTER WAREHO	5703-605	INV00740095 6/2/22	0.00	3,791.08
101000	V149995	07/14/22	22083	SOUTHERN EXPOSURE CONSTR	3345	6139 6/21/22	0.00	2,287.27
101000	V149995	07/14/22	22083	SOUTHERN EXPOSURE CONSTR	3345	6138 6/21/22	0.00	4,690.18
TOTAL CHECK							0.00	6,977.45
101000	V149996	07/14/22	23664	STROUD ENGINEERING CONSU	9500	220-0119-38 7/1/22	0.00	2,000.00
101000	V149996	07/14/22	23664	STROUD ENGINEERING CONSU	9500	220-0120-19 7/1/22	0.00	2,747.36
101000	V149996	07/14/22	23664	STROUD ENGINEERING CONSU	9000	220-0421-02 6/30/22	0.00	19,578.00
TOTAL CHECK							0.00	24,325.36

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V149997	07/14/22	21201	MARY STROUD	5351B	6/3-30/22 MILEAGE	0.00	7.55
101000	V149997	07/14/22	21201	MARY STROUD	5348BHD	6/3-30/22 MILEAGE	0.00	67.96
101000	V149997	07/14/22	21201	MARY STROUD	5345AHD	6/3-30/22 MILEAGE	0.00	5.04
TOTAL CHECK							0.00	80.55
101000	V149998	07/14/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	319433 6/30/22	0.00	177.48
101000	V149998	07/14/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	315728 5/23/22	0.00	40.00
101000	V149998	07/14/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	315806 5/24/22	0.00	41.00
101000	V149998	07/14/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	319143 6/27/22	0.00	42.00
101000	V149998	07/14/22	2632	SUMMIT HOME RESPIRATORY	5358AMS	319399 6/30/22	0.00	130.00
101000	V149998	07/14/22	2632	SUMMIT HOME RESPIRATORY	5389AMS	319155 6/27/22	0.00	93.00
TOTAL CHECK							0.00	523.48
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 6/24/22	0.00	36.53
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 6/27/22	0.00	15.90
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 6/27/22	0.00	34.55
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 6/27/22	0.00	78.71
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 6/28/22	0.00	40.54
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	9607138001 6/27/22	0.00	35.12
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 6/28/22	0.00	41.08
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 6/28/22	0.00	50.41
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 6/28/22	0.00	359.82
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 6/28/22	0.00	749.81
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 6/16/22	0.00	88.16
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 6/20/22	0.00	74.68
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 6/21/22	0.00	85.09
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 6/21/22	0.00	70.33
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 6/22/22	0.00	42.07
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 6/22/22	0.00	62.83
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 6/20/22	0.00	11.50
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 6/20/22	0.00	198.78
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 6/21/22	0.00	566.35
101000	V149999	07/14/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 6/24/22	0.00	16.92
TOTAL CHECK							0.00	2,659.18
101000	V150000	07/14/22	25454	SUSAN J KORMAN	5348BHD	6/2-27/22 MILEAGE	0.00	25.50
101000	V150000	07/14/22	25454	SUSAN J KORMAN	5351B	6/2-27/22 MILEAGE	0.00	13.91
101000	V150000	07/14/22	25454	SUSAN J KORMAN	5358AHD	6/2-27/22 MILEAGE	0.00	3.48
101000	V150000	07/14/22	25454	SUSAN J KORMAN	5345AHD	6/2-27/22 MILEAGE	0.00	6.95
TOTAL CHECK							0.00	49.84
101000	V150001	07/14/22	7109	SVK INC	550	012550 7/5/22	0.00	174.50
101000	V150001	07/14/22	7109	SVK INC	550	012543 6/30/22	0.00	183.00
101000	V150001	07/14/22	7109	SVK INC	550	012547 7/3/22	0.00	187.00
101000	V150001	07/14/22	7109	SVK INC	550	012546 7/1/22	0.00	158.00
101000	V150001	07/14/22	7109	SVK INC	550	012545 7/1/22	0.00	165.00
101000	V150001	07/14/22	7109	SVK INC	550	012523 6/27/22	0.00	164.50
101000	V150001	07/14/22	7109	SVK INC	550	012525 6/27/22	0.00	170.00
101000	V150001	07/14/22	7109	SVK INC	550	012526 6/27/22	0.00	140.00
101000	V150001	07/14/22	7109	SVK INC	550	012534 6/29/22	0.00	133.00
101000	V150001	07/14/22	7109	SVK INC	550	012529 6/28/22	0.00	156.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150001	07/14/22	7109	SVK INC	550	012552 7/6/22	0.00	238.00
101000	V150001	07/14/22	7109	SVK INC	550	012519 6/24/22	0.00	140.50
101000	V150001	07/14/22	7109	SVK INC	550	012514 6/22/22	0.00	155.00
101000	V150001	07/14/22	7109	SVK INC	550	012516 6/22/22	0.00	155.00
101000	V150001	07/14/22	7109	SVK INC	550	012518 6/24/22	0.00	170.00
101000	V150001	07/14/22	7109	SVK INC	550	012522 6/25/22	0.00	188.00
101000	V150001	07/14/22	7109	SVK INC	550	012515 6/22/22	0.00	195.00
101000	V150001	07/14/22	7109	SVK INC	550	012517 6/23/22	0.00	222.00
TOTAL CHECK							0.00	3,094.50
101000	V150002	07/14/22	27065	TAYLOR FRASURE	6212	5/31-6/24/22 MILEAGE	0.00	22.25
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-176 6/30/22	0.00	4,812.80
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-175 6/30/22	0.00	5,107.20
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-179 6/30/22	0.00	8,842.50
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-177 6/30/22	0.00	9,000.00
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-178 6/30/22	0.00	9,000.00
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-166 6/27/22	0.00	549.90
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-165 6/27/22	0.00	1,692.60
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-168 6/27/22	0.00	2,483.20
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-167 6/27/22	0.00	4,992.00
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-170 6/27/22	0.00	7,402.50
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-169 6/27/22	0.00	8,415.00
101000	V150003	07/14/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-171 6/27/22	0.00	8,662.50
TOTAL CHECK							0.00	70,960.20
101000	V150004	07/14/22	24523	THERESA NATWICK	2122	ADV MEALS 7/18-22/22	0.00	163.00
101000	V150004	07/14/22	24523	THERESA NATWICK	2122	ADV INCIDEN 7/15-18/22	0.00	78.00
101000	V150004	07/14/22	24523	THERESA NATWICK	2122	ADV MILEAGE 7/15-18/22	0.00	36.49
101000	V150004	07/14/22	24523	THERESA NATWICK	2122	ADV MILEAGE 7/18-22/22	0.00	38.63
101000	V150004	07/14/22	24523	THERESA NATWICK	2122	ADV MEALS 7/15-18/22	0.00	194.00
TOTAL CHECK							0.00	510.12
101000	V150005	07/14/22	26673	TITLE USA LLC	3345	281210 7/5/22	0.00	100.00
101000	V150005	07/14/22	26673	TITLE USA LLC	3345	2126306 7/5/22	0.00	100.00
101000	V150005	07/14/22	26673	TITLE USA LLC	3345	2126967 7/5/22	0.00	100.00
101000	V150005	07/14/22	26673	TITLE USA LLC	3345	2160928 6/24/22	0.00	100.00
101000	V150005	07/14/22	26673	TITLE USA LLC	3345	2160929 6/24/22	0.00	100.00
TOTAL CHECK							0.00	500.00
101000	V150006	07/14/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673046 4/28/22	0.00	4,946.00
101000	V150007	07/14/22	13883	TRANE PARTS CENTER	2670	12432416 6/20/22	0.00	85.83
101000	V150008	07/14/22	5294	TRANSPORTATION CONTROL S	4102	17204 7/7/22	0.00	13,500.00
101000	V150008	07/14/22	5294	TRANSPORTATION CONTROL S	4102	17204 7/7/22	0.00	3,372.00
TOTAL CHECK							0.00	16,872.00
101000	V150009	07/14/22	23797	TRI-COUNTY LOCKSMITH	2670	71743 6/29/22	0.00	495.00
101000	V150009	07/14/22	23797	TRI-COUNTY LOCKSMITH	2441	3051-INV 6/29/22	0.00	247.50
101000	V150009	07/14/22	23797	TRI-COUNTY LOCKSMITH	2670	3033-INV 6/23/22	0.00	1,923.50
TOTAL CHECK							0.00	2,666.00

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150010	07/14/22	25223	TTVRB INC	4102	3713 6/28/22	0.00	19.88
101000	V150011	07/14/22	26380	UBER TECHNOLOGIES INC	7204V	7621 7/1/22	0.00	13,836.10
101000	V150011	07/14/22	26380	UBER TECHNOLOGIES INC	5858AU	7621 7/1/22	0.00	17,703.90
101000	V150011	07/14/22	26380	UBER TECHNOLOGIES INC	5413Y	7621 7/1/22	0.00	9,960.00
TOTAL CHECK							0.00	41,500.00
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5106	915 1658594 7/6/22	0.00	63.12
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5218	915 1657622 6/30/22	0.00	8.88
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5212	915 1657622 6/30/22	0.00	11.12
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5219	915 1657622 6/30/22	0.00	17.60
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5217	915 1657622 6/30/22	0.00	38.88
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5212	915 1657622 6/30/22	0.00	121.84
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5106	915 1657345 6/29/22	0.00	60.07
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	2675	915 1657574 6/30/22	0.00	120.94
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	2670	915 1657575 6/30/22	0.00	9.79
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	2670	915 1653831 6/9/22	0.00	9.79
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	2670	915 1658828 7/7/22	0.00	9.79
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5212	915 1658870 7/7/22	0.00	11.12
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5219	915 1658870 7/7/22	0.00	26.48
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5217	915 1658870 7/7/22	0.00	38.88
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	5212	915 1658870 7/7/22	0.00	119.28
101000	V150012	07/14/22	10876	UNIFIRST CORPORATION	2675	915 1658827 7/7/22	0.00	164.30
TOTAL CHECK							0.00	831.88
101000	V150013	07/14/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0470078 7/5/22	0.00	75.00
101000	V150014	07/14/22	26116	VECCHIO, CARRIER, FELDMA	8100	155646 6/30/22	0.00	578.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5347BHM	0123 7/4/22	0.00	240.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5345AHM	0123 7/4/22	0.00	120.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5347BCP	0123 7/4/22	0.00	20.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5345ACP	0122 6/27/22	0.00	120.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5345AHM	0122 6/27/22	0.00	160.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5347BCP	0122 6/27/22	0.00	20.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5347BHM	0122 6/27/22	0.00	340.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5358ARE	0122 6/27/22	0.00	80.00
101000	V150015	07/14/22	25588	VICEROY HOME SERVICES	5345ARE	0122 6/27/22	0.00	160.00
TOTAL CHECK							0.00	1,260.00
101000	V150016	07/14/22	25313	VIRGILIA RYAN	5348BHD	6/20-27/22 MILEAGE	0.00	16.32
101000	V150016	07/14/22	25313	VIRGILIA RYAN	5345AHD	6/20-27/22 MILEAGE	0.00	13.05
TOTAL CHECK							0.00	29.37
101000	V150017	07/14/22	25322	WASTE PRO USA INC	4102	3455 6/11/22	0.00	300.00
101000	V150018	07/14/22	26496	WAUGH GRANT PLLC	3345	2462 7/1/22	0.00	1,505.00
101000	V150019	07/14/22	2623	WHETSTONE OIL CO INC	5212	363838 6/23/22	0.00	6,384.73
101000	V150019	07/14/22	2623	WHETSTONE OIL CO INC	5212	363888 6/30/22	0.00	6,563.72
TOTAL CHECK							0.00	12,948.45

Attachment: County Warrants July 2022 (20667 : 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	V150020	07/14/22	27083	WILLIAM JACOBS	5212	REIMB SAFETY BOOTS	0.00	100.40
101000	V150021	07/14/22	24786	WILLIAM ROBERSON	6212	3/31-6/24/22 MILEAGE	0.00	283.93
101000	V150022	07/14/22	23586	JEFFERY WILSON	9000	ADV MEALS 7/31-8/5/22	0.00	191.00
101000	V150023	07/14/22	26398	WINSUPPLY CRYSTAL RIVER	2670	014737 01 6/13/22	0.00	5.99
101000	V150023	07/14/22	26398	WINSUPPLY CRYSTAL RIVER	2670	015007 01 6/22/22	0.00	6.15
101000	V150023	07/14/22	26398	WINSUPPLY CRYSTAL RIVER	2670	014928 01 6/20/22	0.00	40.60
TOTAL CHECK							0.00	52.74
101000	V150024	07/14/22	7683	QUINCY WYLUPEK	7201	ADV MEALS 7/31-8/3/22	0.00	57.00
101000	V150025	07/14/22	2150	XEROX CORPORATION	2440	016539330 7/1/22	0.00	255.64
101000	V150025	07/14/22	2150	XEROX CORPORATION	2440	016539331 7/1/22	0.00	258.75
101000	V150025	07/14/22	2150	XEROX CORPORATION	4104	016484498 6/18/22	0.00	1,093.27
TOTAL CHECK							0.00	1,607.66
101000	V150026	07/14/22	27066	YANETH CRIM	6212	4/18-6/24/22 MILEAGE	0.00	14.24
101000	V150027	07/14/22	23160	ZOETIS INC	5106	9017215357 6/29/22	0.00	821.00
101000	V150028	07/28/22	0030	ACE HARDWARE CORP	4102	038179/2 7/19/22	0.00	63.46
101000	V150029	07/28/22	23096	LYDIA E ACOSTA	5366Z	Acosta Aug 22	0.00	604.00
101000	V150030	07/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Robinson Aug 22	0.00	540.00
101000	V150030	07/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Eckelberry Aug 22	0.00	528.00
101000	V150030	07/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Boliek Aug 22	0.00	536.00
101000	V150030	07/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Yerbury Aug 22	0.00	412.00
101000	V150030	07/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Hebert Aug 22	0.00	900.00
101000	V150030	07/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Broadstock Aug 22	0.00	360.00
TOTAL CHECK							0.00	3,276.00
101000	V150031	07/28/22	0714	AIRGAS USA LLC	4180	9128037534 7/19/22	0.00	375.00
101000	V150031	07/28/22	0714	AIRGAS USA LLC	4180	9127395349 6/28/22	0.00	810.98
101000	V150031	07/28/22	0714	AIRGAS USA LLC	4180	9989448563 6/30/22	0.00	110.01
101000	V150031	07/28/22	0714	AIRGAS USA LLC	4180	9989448564 6/30/22	0.00	3,012.13
101000	V150031	07/28/22	0714	AIRGAS USA LLC	5216	9127394586 6/29/22	0.00	52.92
101000	V150031	07/28/22	0714	AIRGAS USA LLC	4180	9127893679 7/12/22	0.00	476.19
TOTAL CHECK							0.00	4,837.23
101000	V150032	07/28/22	25767	AKG INVESTMENT HOLDINGS	5366Z	Walker Aug 22	0.00	950.00
101000	V150032	07/28/22	25767	AKG INVESTMENT HOLDINGS	5366Z	Flaherty Aug 22	0.00	539.00
TOTAL CHECK							0.00	1,489.00
101000	V150033	07/28/22	26659	ALANA KOZAK CORNELL	5366Z	Smith Aug 22	0.00	554.00
101000	V150034	07/28/22	25830	ALCOPRO INC	5750	0260788-IN 7/13/22	0.00	6,667.00
101000	V150035	07/28/22	25135	ALTA ENTERPRISES LLC	5213	SE9/1467 7/19/22	0.00	306,422.00

Attachment: County Warrants July 2022 (20667 : 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	V150035	07/28/22	25135	ALTA ENTERPRISES LLC	5212	SM9-1161 7/12/22	0.00	1,982.50
TOTAL CHECK							0.00	308,404.50
101000	V150036	07/28/22	24064	AMERICAN INFRASTRUCTURE	5781F	CGC20003-CA09 7/12/22	0.00	2,056.16
101000	V150036	07/28/22	24064	AMERICAN INFRASTRUCTURE	3110	INF21005-09 7/12/22	0.00	2,897.00
101000	V150036	07/28/22	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA-08 7/12/22	0.00	144.89
101000	V150036	07/28/22	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA-08 7/12/22	0.00	821.02
TOTAL CHECK							0.00	5,919.07
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88481 7/14/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88479 7/14/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88480 7/14/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88478 7/14/22	0.00	10,437.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88458 7/12/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88459 7/12/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88460 7/12/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88536 7/21/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88537 7/21/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88538 7/21/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88539 7/21/22	0.00	10,437.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88572 7/25/22	0.00	2,272.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88515 7/19/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88516 7/19/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88517 7/19/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88518 7/19/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88503 7/18/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88504 7/18/22	0.00	325.00
101000	V150037	07/28/22	22154	AMERICAN PIPE & TANK INC	9000	88505 7/18/22	0.00	325.00
TOTAL CHECK							0.00	28,346.00
101000	V150038	07/28/22	22918	CYNTHIA ANDERSON	5379A	6/23-28/22 MILEAGE	0.00	12.80
101000	V150039	07/28/22	25901	ANGEL LUIS VEGA	5366Z	Padilla Aug 22	0.00	505.00
101000	V150040	07/28/22	26621	ANTHONY KOPKA	5379A	6/15-29/22 MILEAGE	0.00	9.60
101000	V150041	07/28/22	25277	ARMOR FIRE PROTECTION IN	2670	30499 7/20/22	0.00	15.00
101000	V150041	07/28/22	25277	ARMOR FIRE PROTECTION IN	2670	30500 7/20/22	0.00	83.00
101000	V150041	07/28/22	25277	ARMOR FIRE PROTECTION IN	2670	30503 7/20/22	0.00	126.00
101000	V150041	07/28/22	25277	ARMOR FIRE PROTECTION IN	2670	30502 7/20/22	0.00	132.00
TOTAL CHECK							0.00	356.00
101000	V150042	07/28/22	25051	ASA 10 LLC	5366Z	Mitchell Aug 22	0.00	620.00
101000	V150043	07/28/22	26510	ATTENTI US INC	2101A	R-58376 7/1/22	0.00	2,898.00
101000	V150044	07/28/22	2193	BAKER DISTRIBUTING LLC	2670	CZ38101 5/2/22	0.00	-160.06
101000	V150044	07/28/22	2193	BAKER DISTRIBUTING LLC	2670	CU61544 2/18/22	0.00	108.31
101000	V150044	07/28/22	2193	BAKER DISTRIBUTING LLC	2670	CZ03340 4/27/22	0.00	160.06
101000	V150044	07/28/22	2193	BAKER DISTRIBUTING LLC	2670	CY64483 4/21/22	0.00	1,678.43
TOTAL CHECK							0.00	1,786.74

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150045	07/28/22	22647	BEARD EQUIPMENT CO	5212	1567877 6/13/22	0.00	789.32
101000	V150045	07/28/22	22647	BEARD EQUIPMENT CO	5212	1568559 6/14/22	0.00	1,334.78
TOTAL CHECK							0.00	2,124.10
101000	V150046	07/28/22	24257	BG CHEMICAL LP	4102	2207-115 7/13/22	0.00	4,125.00
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903301 7/19/22	0.00	914.82
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903305 7/19/22	0.00	1,622.07
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903302 7/19/22	0.00	1,911.66
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903303 7/19/22	0.00	62,429.19
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903306 7/19/22	0.00	10,772.79
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903304 7/19/22	0.00	13,348.17
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903301 7/19/22	0.00	432.80
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903302 7/19/22	0.00	757.40
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903305 7/19/22	0.00	811.50
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903306 7/19/22	0.00	5,464.10
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903304 7/19/22	0.00	6,329.70
101000	V150047	07/28/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75903303 7/19/22	0.00	31,269.80
TOTAL CHECK							0.00	136,064.00
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84607603 7/19/22	0.00	4,430.21
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84595824 7/11/22	0.00	428.70
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84595823 7/11/22	0.00	5,964.17
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84587112 7/5/22	0.00	74.18
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84584360 6/30/22	0.00	234.25
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84584361 6/30/22	0.00	5,531.72
101000	V150048	07/28/22	8070	BOUND TREE MEDICAL	4180	84486208 4/13/22	0.00	79.68
TOTAL CHECK							0.00	16,742.91
101000	V150049	07/28/22	26907	BRAUN SERVICES CORP	2441	C-155 7/8/22	0.00	420.00
101000	V150049	07/28/22	26907	BRAUN SERVICES CORP	2441	C-157 7/19/22	0.00	60.00
101000	V150049	07/28/22	26907	BRAUN SERVICES CORP	2441	C-156 7/18/22	0.00	60.00
TOTAL CHECK							0.00	540.00
101000	V150050	07/28/22	26554	BROWARD COUNTY HOUSING A	5366Z	Eldesouky Aug 22	0.00	1,278.00
101000	V150050	07/28/22	26554	BROWARD COUNTY HOUSING A	5366Z	Eldesouky Aug 22	0.00	46.36
TOTAL CHECK							0.00	1,324.36
101000	V150051	07/28/22	22579	GEORGE BRUCE	5379A	6/3-24/22 MILEAGE	0.00	20.48
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4893 7/5/22	0.00	557.50
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4893 7/5/22	0.00	167.31
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4893 7/5/22	0.00	55.77
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4893 7/5/22	0.00	474.05
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4893 7/5/22	0.00	167.31
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4893 7/5/22	0.00	25.35
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4894 7/5/22	0.00	304.20
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4894 7/5/22	0.00	202.80
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4894 7/5/22	0.00	152.10
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4894 7/5/22	0.00	50.70
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4894 7/5/22	0.00	25.35
101000	V150052	07/28/22	24680	BUNCH LAWN CARE LLC	4102	4894 7/5/22	0.00	25.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,207.79
101000	V150053	07/28/22	10463	BURRELL ENGINEERING INC	9600	8732 7/1/22	0.00	417.70
101000	V150053	07/28/22	10463	BURRELL ENGINEERING INC	9000L	8733 7/1/22	0.00	360.00
101000	V150053	07/28/22	10463	BURRELL ENGINEERING INC	9500	8735 7/1/22	0.00	540.45
TOTAL CHECK							0.00	1,318.15
101000	V150054	07/28/22	22518	C W ROBERTS CONTRACTING	073F	2 RET 3/31/22	0.00	-12,353.05
101000	V150054	07/28/22	22518	C W ROBERTS CONTRACTING	5781F	2 3/31/22	0.00	247,061.00
TOTAL CHECK							0.00	234,707.95
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	4105	4040524757 7/19/22	0.00	1.29
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	4105	4040524758 7/19/22	0.00	1.29
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	7201	4040524758 7/19/22	0.00	1.92
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	7201	4040524757 7/19/22	0.00	1.92
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	4104	4040524758 7/19/22	0.00	3.22
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	4104	4040524757 7/19/22	0.00	3.22
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	3440	4040524757 7/19/22	0.00	3.87
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	3440	4040524758 7/19/22	0.00	3.87
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	9000	4040524758 7/19/22	0.00	3.87
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	9000	4040524757 7/19/22	0.00	3.87
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	2781	4040524757 7/19/22	0.00	6.44
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	2781	4040524758 7/19/22	0.00	6.44
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	2150	4040524758 7/19/22	0.00	15.46
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	2150	4040524757 7/19/22	0.00	15.46
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	2151	4040524757 7/19/22	0.00	28.35
101000	V150055	07/28/22	0257.2	CANON SOLUTIONS AMERICA	2151	4040524758 7/19/22	0.00	28.35
TOTAL CHECK							0.00	128.84
101000	V150056	07/28/22	26708	CAROL WOOD	5379A	3/4-5/27/22 MILEAGE	0.00	84.48
101000	V150056	07/28/22	26708	CAROL WOOD	5379A	6/3-24/22 MILEAGE	0.00	30.72
TOTAL CHECK							0.00	115.20
101000	V150057	07/28/22	22734	CATHEDRAL CORPORATION	2441	310426 6/30/22	0.00	12,178.83
101000	V150058	07/28/22	25117	CAUSSEAUX HEWITT & WALPO	4110	2022001889 6/30/22	0.00	1,500.00
101000	V150058	07/28/22	25117	CAUSSEAUX HEWITT & WALPO	3110	2022001888 6/30/22	0.00	5,535.50
101000	V150058	07/28/22	25117	CAUSSEAUX HEWITT & WALPO	9500	2022001887 6/30/22	0.00	500.00
101000	V150058	07/28/22	25117	CAUSSEAUX HEWITT & WALPO	9500	2022001886 6/30/22	0.00	906.00
101000	V150058	07/28/22	25117	CAUSSEAUX HEWITT & WALPO	2831	2022001886 6/30/22	0.00	3,910.53
101000	V150058	07/28/22	25117	CAUSSEAUX HEWITT & WALPO	2831	2022001887 6/30/22	0.00	7,927.50
TOTAL CHECK							0.00	20,279.53
101000	V150059	07/28/22	25155	CHRISTIAN WORSHIP CENTER	5366Z	Allen Aug 22	0.00	910.00
101000	V150060	07/28/22	26586	CHRISTOPHER KNAPP	2670	REIMB SAFETY BOOTS	0.00	125.00
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	4150	4125683481 7/19/22	0.00	124.42
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	4102	4125683437 7/19/22	0.00	69.14
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	6304W	4125683414 7/19/22	0.00	35.31
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	4102	4125013868 7/12/22	0.00	69.14
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	6304W	4125013851 7/12/22	0.00	35.31

Attachment: County Warrants July 2022 (20667 : County Warrants)

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ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	4150	4125013781 7/12/22	0.00	124.42
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	9000	4125004970 7/12/22	0.00	33.73
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	9000	4124392362 7/6/22	0.00	33.73
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	9000	4124560251 7/7/22	0.00	84.16
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	9000	4125013922 7/12/22	0.00	128.42
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	9000	4124398907 7/6/22	0.00	135.64
101000	V150061	07/28/22	21283	CINTAS CORPORATION #148	9000	4124398474 7/6/22	0.00	440.36
TOTAL CHECK							0.00	1,313.78
101000	V150062	07/28/22	23705	CITRUS CO FIRE RESCUE EX	809	JULY FF DONATIONS	0.00	9.00
101000	V150063	07/28/22	0356	CITRUS COUNTY CHAMBER OF	2122	75184 7/21/22	0.00	83.66
101000	V150063	07/28/22	0356	CITRUS COUNTY CHAMBER OF	2122	75175 7/20/22	0.00	130.00
TOTAL CHECK							0.00	213.66
101000	V150064	07/28/22	21575	CITRUS COUNTY PROPERTY A	3200	4TH QTR FIRE 6/8/22	0.00	35,745.10
101000	V150065	07/28/22	0363	CITRUS COUNTY SCHOOL BOA	3340	5552300001 7/31/22	0.00	124,341.83
101000	V150065	07/28/22	0363	CITRUS COUNTY SCHOOL BOA	3340	5552300002 8/31/22	0.00	124,341.83
TOTAL CHECK							0.00	248,683.66
101000	V150066	07/28/22	16204	CITRUS COUNTY SHERIFFS O	4180	JUL 2022 EMS 7/1/22	0.00	1,846.34
101000	V150066	07/28/22	16204	CITRUS COUNTY SHERIFFS O	3200	JUL 2022 FIRE 7/1/22	0.00	2,003.56
101000	V150066	07/28/22	16204	CITRUS COUNTY SHERIFFS O	3200	JUL 2022 FIRE 7/1/22	0.00	16,597.21
101000	V150066	07/28/22	16204	CITRUS COUNTY SHERIFFS O	4180	JUL 2022 EMS 7/1/22	0.00	16,597.21
101000	V150066	07/28/22	16204	CITRUS COUNTY SHERIFFS O	3200	JUL 2022 FIRE 7/1/22	0.00	193.16
101000	V150066	07/28/22	16204	CITRUS COUNTY SHERIFFS O	4180	JUL 2022 EMS 7/1/22	0.00	677.32
TOTAL CHECK							0.00	37,914.80
101000	V150067	07/28/22	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	561140 6/30/22	0.00	2,011.89
101000	V150067	07/28/22	4889	CITRUS COUNTY ASSOCIATIO	5326ZRE	561140 6/30/22	0.00	619.88
TOTAL CHECK							0.00	2,631.77
101000	V150068	07/28/22	26093	CITY OF OCALA	5703-603	563976-228020 7/8/22	0.00	25.00
101000	V150069	07/28/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13767 7/12/22	0.00	640.00
101000	V150069	07/28/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13760 7/11/22	0.00	9,282.24
101000	V150069	07/28/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13792 7/14/22	0.00	256.00
101000	V150069	07/28/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13793 7/14/22	0.00	908.00
TOTAL CHECK							0.00	11,086.24
101000	V150070	07/28/22	5991	MRS. MARJORIE J COPELAND	5366Z	Brooks Aug 22	0.00	478.00
101000	V150071	07/28/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8368 7/1/22	0.00	2,252.16
101000	V150071	07/28/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8372 7/1/22	0.00	5,067.36
101000	V150071	07/28/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8363 7/1/22	0.00	20,832.48
101000	V150071	07/28/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8369 7/1/22	0.00	26,181.36
101000	V150071	07/28/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	8367 7/1/22	0.00	10,697.76
TOTAL CHECK							0.00	65,031.12
101000	V150072	07/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Trudel Aug 22	0.00	500.00
101000	V150072	07/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Wright Aug 22	0.00	402.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150072	07/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Nolan Aug 22	0.00	452.00
101000	V150072	07/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Lollis Aug 22	0.00	766.86
TOTAL CHECK							0.00	2,120.86
101000	V150073	07/28/22	0477	CRYSTAL RIVER QUARRIES I	4105	13703 6/30/22	0.00	1,020.40
101000	V150073	07/28/22	0477	CRYSTAL RIVER QUARRIES I	4105	13704 6/30/22	0.00	276.23
TOTAL CHECK							0.00	1,296.63
101000	V150074	07/28/22	13863	CUMMINS POWER SOUTH LLC	550	B5-28733 7/18/22	0.00	8,623.16
101000	V150074	07/28/22	13863	CUMMINS POWER SOUTH LLC	550	B5-28492 7/11/22	0.00	16,356.14
TOTAL CHECK							0.00	24,979.30
101000	V150075	07/28/22	23835	DADE PAPER & BAG LLC	3200	11479217 7/21/22	0.00	903.34
101000	V150075	07/28/22	23835	DADE PAPER & BAG LLC	3200	11342440 6/30/22	0.00	2,413.14
TOTAL CHECK							0.00	3,316.48
101000	V150076	07/28/22	25057	DANIEL MILEY	5366Z	Smith Victoria Aug 22	0.00	494.00
101000	V150077	07/28/22	26577	DAVID MCKIBBEN	9000	ADV MEALS 8/8-12/22	0.00	155.00
101000	V150078	07/28/22	27090	DAVID MOORHOUSE	4102	REIMB SAFETY BOOTS	0.00	125.00
101000	V150079	07/28/22	26916	DEBRA DESTEFANO	5379A	5/18-6/26/22 MILEAGE	0.00	57.60
101000	V150080	07/28/22	26692	DECRO HERON LLC	5366Z	Koelle Aug 22	0.00	491.00
101000	V150080	07/28/22	26692	DECRO HERON LLC	5366Z	Constantino Aug 22	0.00	741.00
101000	V150080	07/28/22	26692	DECRO HERON LLC	5366Z	Winfield Aug 22	0.00	732.00
101000	V150080	07/28/22	26692	DECRO HERON LLC	5366Z	Hinz Aug 22	0.00	744.00
101000	V150080	07/28/22	26692	DECRO HERON LLC	5366Z	Whaley Aug 22	0.00	698.00
101000	V150080	07/28/22	26692	DECRO HERON LLC	5366Z	Vinson Aug 22	0.00	829.00
TOTAL CHECK							0.00	4,235.00
101000	V150081	07/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Lockley Aug 22	0.00	845.00
101000	V150081	07/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Lamb Aug 22	0.00	741.00
101000	V150081	07/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Portalatin Aug 22	0.00	566.00
101000	V150081	07/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Hibbard Aug 22	0.00	232.00
TOTAL CHECK							0.00	2,384.00
101000	V150082	07/28/22	26691	DECRO NATURE WALK LLC	5366Z	Shelton Aug 22	0.00	546.00
101000	V150082	07/28/22	26691	DECRO NATURE WALK LLC	5366Z	Caban Aug 22	0.00	688.00
101000	V150082	07/28/22	26691	DECRO NATURE WALK LLC	5366Z	Payne Aug 22	0.00	795.00
TOTAL CHECK							0.00	2,029.00
101000	V150083	07/28/22	0531.1	DEERE & COMPANY	4155	117360672 7/5/22	0.00	37,715.04
101000	V150084	07/28/22	18064.1	DELL MARKETING	2150	10545170531 12/17/21	0.00	7,023.12
101000	V150084	07/28/22	18064.1	DELL MARKETING	5106	10545170531 12/17/21	0.00	854.00
101000	V150084	07/28/22	18064.1	DELL MARKETING	9000	10545170531 12/17/21	0.00	13,664.00
101000	V150084	07/28/22	18064.1	DELL MARKETING	2150	10564895468 3/1/22	0.00	24,323.31
TOTAL CHECK							0.00	45,864.43
101000	V150085	07/28/22	20848	DOCUMENT TECHNOLOGIES OF	3441	193362 7/2/22	0.00	530.08

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150086	07/28/22	26195	DOMINICO PAGAN	5366Z	Orr Aug 22	0.00	1,007.00
101000	V150086	07/28/22	26195	DOMINICO PAGAN	5366Z	Hudson Aug 22	0.00	652.00
TOTAL CHECK							0.00	1,659.00
101000	V150087	07/28/22	6190	DONLE ENTERPRISES INC	5304Y	RHB 2022-04 7/11/22	0.00	19,950.00
101000	V150087	07/28/22	6190	DONLE ENTERPRISES INC	5304Y	RHB 2022-06 6/30/22	0.00	13,550.00
101000	V150087	07/28/22	6190	DONLE ENTERPRISES INC	5304Y	RHJB 2022-08 7/11/22	0.00	14,550.00
TOTAL CHECK							0.00	48,050.00
101000	V150088	07/28/22	26893	DORIS ANDERSON	5379A	6/2-17/22 MILEAGE	0.00	12.80
101000	V150089	07/28/22	27088	DRJ CRYSTAL CVY LLC	550	186900 6/22/22	0.00	10,494.89
101000	V150090	07/28/22	23497	DRMP INC	4110	0167943 7/18/22	0.00	11,944.61
101000	V150090	07/28/22	23497	DRMP INC	4110	0167612 6/16/22	0.00	1,547.89
101000	V150090	07/28/22	23497	DRMP INC	4110	0166729 4/20/22	0.00	1,760.49
TOTAL CHECK							0.00	15,252.99
101000	V150091	07/28/22	1043	DUVAL FORD	4155	NUB01090 7/13/22	0.00	22,718.00
101000	V150092	07/28/22	26711	DWE HOMES LLC	5366Z	Hellgren Aug 22	0.00	1,070.00
101000	V150092	07/28/22	26711	DWE HOMES LLC	5366Z	Peyton Aug 22	0.00	1,185.00
101000	V150092	07/28/22	26711	DWE HOMES LLC	5366Z	Cambell Aug 22	0.00	1,185.00
TOTAL CHECK							0.00	3,440.00
101000	V150093	07/28/22	27044	EAGLE ENGRAVING INC	4180	2022-4632 7/22/22	0.00	6,832.50
101000	V150094	07/28/22	7364	EARNEST MAIL CONSULTING	2441	4279 7/7/22	0.00	17,226.00
101000	V150095	07/28/22	27037	EGUARD ROOF & SAFETY SYS	2670	10246 7/15/22	0.00	24,421.00
101000	V150096	07/28/22	26491	ELIZABETH MCGURL	5379A	5/31-6/29/22 MILEAGE	0.00	23.04
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	197665 6/7/22	0.00	1,458.51
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198350 7/15/22	0.00	1,614.06
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198349 7/15/22	0.00	1,630.53
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198183 6/29/22	0.00	1,729.35
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198184 6/29/22	0.00	1,734.84
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198353 6/29/22	0.00	1,840.98
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198373 7/15/22	0.00	1,914.18
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198351 7/1/22	0.00	2,011.17
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198352 6/30/22	0.00	2,069.73
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	198482 7/17/22	0.00	1,879.41
101000	V150097	07/28/22	26820	EMPIRE TIRE OF EDGEWATER	5218	197790 6/16/22	0.00	1,994.70
TOTAL CHECK							0.00	19,877.46
101000	V150098	07/28/22	7943	STEPHEN P EVANS	5379A	6/1-30/22 MILEAGE	0.00	24.64
101000	V150099	07/28/22	7507	FAMILY LIFE CARE INC	5347BSH	22-192 7/5/22	0.00	34.00
101000	V150099	07/28/22	7507	FAMILY LIFE CARE INC	5345BSH	22-192 7/5/22	0.00	34.00
101000	V150099	07/28/22	7507	FAMILY LIFE CARE INC	5345BSH	22-198 7/12/22	0.00	34.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150099	07/28/22	7507	FAMILY LIFE CARE INC	5347BSH	22-198 7/12/22	0.00	34.00
101000	V150099	07/28/22	7507	FAMILY LIFE CARE INC	5345BSH	22-204 7/19/22	0.00	34.00
TOTAL CHECK							0.00	170.00
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1976042 6/28/22	0.00	772.00
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	WH017538-6 6/21/22	0.00	3,327.66
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	WH018048-2 6/30/22	0.00	338.00
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1974911-1 7/8/22	0.00	21.00
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1956460-1 6/30/22	0.00	386.00
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1969073 6/23/22	0.00	8,010.30
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1977027 6/30/22	0.00	706.35
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1977023 6/30/22	0.00	922.08
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1977022 7/7/22	0.00	6,055.46
101000	V150100	07/28/22	6665	FERGUSON ENTERPRISES INC	9000	1974911 6/30/22	0.00	9,521.40
TOTAL CHECK							0.00	30,060.25
101000	V150101	07/28/22	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 22	0.00	5.66
101000	V150101	07/28/22	23642	FIDELITY SECURITY LIFE I	809	10128750 AUG 22	0.00	494.04
101000	V150101	07/28/22	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 22	0.00	898.56
101000	V150101	07/28/22	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 22	0.00	271.68
101000	V150101	07/28/22	23642	FIDELITY SECURITY LIFE I	809	1012850 AUG 22	0.00	1,601.78
TOTAL CHECK							0.00	3,271.72
101000	V150102	07/28/22	21383	GERALD FINNER	5351B	6/6-28/22 MILEAGE	0.00	3.43
101000	V150102	07/28/22	21383	GERALD FINNER	5358BHD	6/6-28/22 MILEAGE	0.00	1.72
101000	V150102	07/28/22	21383	GERALD FINNER	5348BHD	6/6-28/22 MILEAGE	0.00	6.87
101000	V150102	07/28/22	21383	GERALD FINNER	5379A	6/7-28/22 MILEAGE	0.00	11.52
TOTAL CHECK							0.00	23.54
101000	V150103	07/28/22	11660	STEFFI FINNERTY	5379A	6/2-23/22 MILEAGE	0.00	17.92
101000	V150104	07/28/22	26314	FIRE-DEX GW LLC	3200	1-879A 12/14/21	0.00	13.50
101000	V150104	07/28/22	26314	FIRE-DEX GW LLC	3200	1-1269 7/14/22	0.00	97.50
101000	V150104	07/28/22	26314	FIRE-DEX GW LLC	3200	1-873 12/8/21	0.00	167.50
TOTAL CHECK							0.00	278.50
101000	V150105	07/28/22	0359	FLORIDA DEPARTMENT OF HE	5370BCO	FIS0722-03 7/15/22	0.00	225.00
101000	V150105	07/28/22	0359	FLORIDA DEPARTMENT OF HE	2114	FIS0722-04 7/15/22	0.00	54,697.83
101000	V150105	07/28/22	0359	FLORIDA DEPARTMENT OF HE	5348BHD	FIS0722-03 7/15/22	0.00	75.00
101000	V150105	07/28/22	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0622-03 6/27/22	0.00	312.29
TOTAL CHECK							0.00	55,310.12
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Rodriguez Aug 22	0.00	599.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Sweredoski Aug 22	0.00	640.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Beals Aug 22	0.00	675.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Davis Aug 22	0.00	660.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Dubose Aug 22	0.00	525.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Gunn Aug 22	0.00	493.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Finn Aug 22	0.00	499.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Joyner Aug 22	0.00	499.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Ragaller Aug 22	0.00	454.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Yager Aug 22	0.00	455.00

Attachment: County Warrants July 2022 (20667 : 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	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Proscia Aug 22	0.00	376.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Sanders Aug 22	0.00	377.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Jimenez Aug 22	0.00	353.00
101000	V150106	07/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Vosie Aug 22	0.00	255.00
TOTAL CHECK							0.00	6,860.00
101000	V150107	07/28/22	20151	JEAN L FORT	5366Z	Anklam Aug 22	0.00	429.00
101000	V150108	07/28/22	21982	FORTILINE INC	9000	5697570 6/28/22	0.00	405.00
101000	V150109	07/28/22	21355	BARBARA FREEMAN	5379A	5/4-25/22 MILEAGE	0.00	28.16
101000	V150110	07/28/22	9694	GARY LOGGINS	9000	ADV MEALS 8/7-10/22	0.00	108.00
101000	V150111	07/28/22	23643	GARY SCHULTZ	550	041741 7/20/22	0.00	145.00
101000	V150112	07/28/22	0802	GAUDETTE ELECTRIC INC	7201	49854 7/12/22	0.00	921.17
101000	V150113	07/28/22	2182	GMA, INC	2101	3781 7/15/22	0.00	5,000.00
101000	V150114	07/28/22	0832	GOLDEN X PLUMBING SUPPLY	2670	616530 7/12/22	0.00	130.63
101000	V150114	07/28/22	0832	GOLDEN X PLUMBING SUPPLY	2670	616405 7/11/22	0.00	1,004.69
TOTAL CHECK							0.00	1,135.32
101000	V150115	07/28/22	5622	GOVERNMENT SERVICES GROU	4105	4553 6/1/22	0.00	9,081.25
101000	V150115	07/28/22	5622	GOVERNMENT SERVICES GROU	4105	4671 7/1/22	0.00	9,081.25
TOTAL CHECK							0.00	18,162.50
101000	V150116	07/28/22	25291	GRACE E SCYOCURKA-AVERY	5366Z	Marshall Aug 22	0.00	387.00
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9385512117 7/21/22	0.00	108.02
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9382591387 7/19/22	0.00	41.94
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9382408426 7/19/22	0.00	301.31
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9380833294 7/18/22	0.00	394.69
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9372518291 7/11/22	0.00	1,656.00
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9376252228 7/14/22	0.00	15.70
101000	V150117	07/28/22	5930	GRAINGER INDUSTRIAL INC	2670	9376208071 7/14/22	0.00	167.97
TOTAL CHECK							0.00	2,685.63
101000	V150118	07/28/22	9408	GRAY ROBINSON ATTORNEYS	4110	11088699 7/12/22	0.00	946.00
101000	V150118	07/28/22	9408	GRAY ROBINSON ATTORNEYS	3321C	11088701 7/12/22	0.00	83,718.87
101000	V150118	07/28/22	9408	GRAY ROBINSON ATTORNEYS	3321C	11087713 7/8/22	0.00	109,274.74
TOTAL CHECK							0.00	193,939.61
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Schanck Aug 22	0.00	413.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Redden Aug 22	0.00	440.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Williams Aug 22	0.00	499.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Evans Aug 22	0.00	442.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Tyler Aug 22	0.00	590.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Caffee Aug 22	0.00	650.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Odom Aug 22	0.00	1,133.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Lane Aug 22	0.00	750.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Hawkins Aug 22	0.00	750.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Cassels Aug 22	0.00	392.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Trefry Aug 22	0.00	361.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Harris Aug 22	0.00	366.00
101000	V150119	07/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Gullo Aug 22	0.00	367.00
TOTAL CHECK							0.00	7,153.00
101000	V150120	07/28/22	21112	SALLY GREINER	5379A	4/1-5/27/22 MILEAGE	0.00	23.04
101000	V150121	07/28/22	27092	HANNAH SIGLER	6212	4/29-6/24/22 MILEAGE	0.00	22.70
101000	V150122	07/28/22	23440	HARTMAN CIVIL CONSTRUCTI	450L	3 RET 5/31/22	0.00	-3,849.92
101000	V150122	07/28/22	23440	HARTMAN CIVIL CONSTRUCTI	9000L	3 5/31/22	0.00	76,998.33
TOTAL CHECK							0.00	73,148.41
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6234298 7/12/22	0.00	141.75
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6234282 7/12/22	0.00	207.90
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6234295 7/12/22	0.00	274.05
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6234297 7/12/22	0.00	349.65
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6234299 7/12/22	0.00	567.00
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6234340 7/12/22	0.00	2,734.22
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6242129 7/19/22	0.00	47.25
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6242128 7/19/22	0.00	217.35
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6242132 7/19/22	0.00	2,734.22
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6230157 7/6/22	0.00	66.15
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6230156 7/6/22	0.00	236.25
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6230168 7/6/22	0.00	2,734.22
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6223078 6/28/22	0.00	75.60
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6218598 6/21/22	0.00	85.05
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6223081 6/28/22	0.00	217.35
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6223454 6/28/22	0.00	217.35
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6223079 6/28/22	0.00	236.25
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6218597 6/21/22	0.00	264.60
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6217846 6/21/22	0.00	334.53
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6223080 6/28/22	0.00	378.00
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6223082 6/28/22	0.00	567.00
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6225577 6/30/22	0.00	2,734.22
101000	V150124	07/28/22	10186	HAWKINS INC	9000	6218606 6/21/22	0.00	2,734.22
TOTAL CHECK							0.00	18,154.18
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22407313 6/29/22	0.00	42.60
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22441458 6/29/22	0.00	402.00
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22466413 6/29/22	0.00	2,254.22
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22609765 7/5/22	0.00	51.48
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22759671 7/8/22	0.00	250.00
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22695571 7/6/22	0.00	402.00
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22806017 7/8/22	0.00	1,327.51
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22835719 7/11/22	0.00	39.39
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	22845892 7/11/22	0.00	42.22
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	23143870 7/18/22	0.00	402.00
101000	V150125	07/28/22	1699	HENRY SCHEIN INC	4180	23146605 7/19/22	0.00	1,609.03
TOTAL CHECK							0.00	6,822.45

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150126	07/28/22	3505	HERITAGE CONSULTANTS INC	8150	7/5/22 & 7/11/22	0.00	11,274.68
101000	V150127	07/28/22	20946	DAVID S HUTCHINS	5366Z	Lagarino Aug 22	0.00	727.00
101000	V150128	07/28/22	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,738.46
101000	V150129	07/28/22	21024	IDEXX DISTRIBUTION INC	5106	1150860622 6/30/22	0.00	229.00
101000	V150129	07/28/22	21024	IDEXX DISTRIBUTION INC	5106	3109505577 6/30/22	0.00	1,132.26
101000	V150129	07/28/22	21024	IDEXX DISTRIBUTION INC	5106	3108531249 6/15/22	0.00	1,396.54
101000	V150129	07/28/22	21024	IDEXX DISTRIBUTION INC	5106	0622115086 6/30/22	0.00	1,943.28
101000	V150129	07/28/22	21024	IDEXX DISTRIBUTION INC	5106	3107626800 6/1/22	0.00	125.00
TOTAL CHECK							0.00	4,826.08
101000	V150130	07/28/22	23051	KATHLEEN INDELICATO	5366Z	Nelson Aug 22	0.00	398.00
101000	V150131	07/28/22	18366	J NEWTON ENTERPRISES INC	2670	38394T 7/13/22	0.00	476.00
101000	V150132	07/28/22	17471	JACK OVERDORFF	9000W	507 7/8/22	0.00	1,000.00
101000	V150132	07/28/22	17471	JACK OVERDORFF	9000X	507 7/8/22	0.00	1,000.00
101000	V150132	07/28/22	17471	JACK OVERDORFF	9000W	507 7/8/22	0.00	525.00
TOTAL CHECK							0.00	2,525.00
101000	V150133	07/28/22	26832	JAMIE KOZAK	5366Z	Dowdal Aug 22	0.00	473.00
101000	V150134	07/28/22	27064	JANE HERRON	5379A	6/29/22 MILEAGE	0.00	5.12
101000	V150135	07/28/22	25680	JANICE L JORSTAD	5366Z	Allen Aug 22	0.00	399.00
101000	V150135	07/28/22	25680	JANICE L JORSTAD	5366Z	Cannizzo Aug 22	0.00	277.00
TOTAL CHECK							0.00	676.00
101000	V150136	07/28/22	26578	JASON VARGO	9000	ADV MEALS 8/8-12/22	0.00	155.00
101000	V150137	07/28/22	26341	JESSE L MADDEN	5366Z	Goldsmith Aug 22	0.00	332.00
101000	V150137	07/28/22	26341	JESSE L MADDEN	5366Z	Dockery Aug 22	0.00	1,213.00
TOTAL CHECK							0.00	1,545.00
101000	V150138	07/28/22	26537	JM GIBSON MECHANICAL INC	2670	69979 3/3/22	0.00	1,084.05
101000	V150139	07/28/22	9785	JONES, EDMUNDS & ASSOCIA	5215	0249574 6/26/22	0.00	1,154.23
101000	V150139	07/28/22	9785	JONES, EDMUNDS & ASSOCIA	5216	0249768 7/14/22	0.00	37,217.61
TOTAL CHECK							0.00	38,371.84
101000	V150140	07/28/22	23004	IVAN JONES	5351B	6/30/22 MILEAGE	0.00	2.40
101000	V150140	07/28/22	23004	IVAN JONES	5348BHD	6/30/22 MILEAGE	0.00	9.62
TOTAL CHECK							0.00	12.02
101000	V150141	07/28/22	26936	JOYCE RUSSELL	5379A	6/14-28/22 MILEAGE	0.00	21.12
101000	V150142	07/28/22	26649	JUSTIN JENSEN	5366Z	Oliver Aug 22	0.00	428.00
101000	V150143	07/28/22	24571	KARA PIROLO	5366Z	Lorina Aug 22	0.00	789.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150144	07/28/22	19153	KG RENTALS LLC	5366Z	Bood Aug 22	0.00	546.00
101000	V150145	07/28/22	21057	KIMLEY-HORN AND ASSOCIAT	9000	21860752 6/30/22	0.00	6,669.50
101000	V150146	07/28/22	25811	KMS REALTY	5366Z	ONeal Aug 22	0.00	1,150.00
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	8000	281121805 6/30/22	0.00	82.57
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	4102	280948904 6/30/22	0.00	39.91
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	4102	280948904 6/30/22	0.00	30.36
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	4102	280948904 6/30/22	0.00	21.90
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	4102	280948904 6/30/22	0.00	17.75
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	4102	280948904 6/30/22	0.00	129.22
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	3225	280948997 6/30/22	0.00	122.24
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	3200	280948478 6/30/22	0.00	78.12
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2125	280948286 6/30/22	0.00	112.94
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2125	280956932 6/30/22	0.00	82.97
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6102	281120872 6/30/22	0.00	94.41
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6102	281120872 6/30/22	0.00	158.41
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	89.36
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	81.41
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	1.63
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	7.54
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	1.62
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	4.02
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2675	281129032 6/30/22	0.00	2.85
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	2101	280949119 6/30/22	0.00	177.48
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132118 6/30/22	0.00	125.63
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281131840 6/30/22	0.00	105.13
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132607 6/30/22	0.00	105.13
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132440 6/30/22	0.00	105.13
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132512 6/30/22	0.00	125.63
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132410 6/30/22	0.00	105.13
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132440 6/30/22	0.00	28.09
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132410 6/30/22	0.00	53.94
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132118 6/30/22	0.00	59.96
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132607 6/30/22	0.00	64.45
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281131840 6/30/22	0.00	64.51
101000	V150147	07/28/22	17052	KONICA MINOLTA BUSINESS	6212	281132512 6/30/22	0.00	78.95
TOTAL CHECK							0.00	2,358.39
101000	V150148	07/28/22	22298	KATHY KOVANDA	5379A	6/14-28/22 MILEAGE	0.00	7.68
101000	V150149	07/28/22	17516	GARY M KRAUSHAAR	5366Z	Egbert Aug 22	0.00	526.00
101000	V150150	07/28/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	76935576 7/9/22	0.00	90.53
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Barron Aug 22	0.00	668.00
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Clark Aug 22	0.00	648.00
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham Aug 22	0.00	1,355.00
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Kelly-Bonasota Aug 22	0.00	856.00
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Prevatt Aug 22	0.00	782.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Stephens-Jackson Aug 2	0.00	328.00
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham Aug 22	0.00	137.00
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Stephens-Jackson Aug 2	0.00	46.36
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham Aug 22	0.00	46.36
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Kelly-Bonasota Aug 22	0.00	46.36
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Prevatt Aug 22	0.00	46.36
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Barron Aug 22	0.00	46.36
101000	V150151	07/28/22	8855	LAKE COUNTY BOCC	5366Z	Clark Aug 22	0.00	46.36
TOTAL CHECK							0.00	5,052.16
101000	V150152	07/28/22	7476	LASER ACTION PLUS INC	5703-602	IN158756 7/1/22	0.00	61.35
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	McGee Aug 22	0.00	360.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Wallace Aug 22	0.00	361.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Sheridan Aug 22	0.00	344.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Summers Aug 22	0.00	352.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Fox Aug 22	0.00	355.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	White Aug 22	0.00	320.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Cooper Aug 22	0.00	273.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Steinrock Aug 22	0.00	457.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Berger Aug 22	0.00	460.00
101000	V150153	07/28/22	23072	LEESON'S MHC LCC	5366Z	Kugler Aug 22	0.00	476.00
TOTAL CHECK							0.00	3,758.00
101000	V150154	07/28/22	25201	LIGHTING RESOURCES LLC	5219	55-07876 7/8/22	0.00	1,175.00
101000	V150155	07/28/22	24969	LIZETTE MORENO	5366Z	Leonard Aug 22	0.00	966.00
101000	V150156	07/28/22	21782	MEL LOCKWOOD	5351B	6/6-27/22 MILEAGE	0.00	2.29
101000	V150156	07/28/22	21782	MEL LOCKWOOD	5358AHD	6/6-27/22 MILEAGE	0.00	2.29
101000	V150156	07/28/22	21782	MEL LOCKWOOD	5348BHD	6/6-27/22 MILEAGE	0.00	66.43
101000	V150156	07/28/22	21782	MEL LOCKWOOD	5345AHD	6/6-27/22 MILEAGE	0.00	6.87
TOTAL CHECK							0.00	77.88
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5347BHM	0015 7/4/22	0.00	37.50
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5326BRE	0015 7/4/22	0.00	55.50
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5345BHM	0015 7/4/22	0.00	59.25
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5358BRE	0015 7/4/22	0.00	140.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5345BRE	0016 7/18/22	0.00	468.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5326BRE	0016 7/18/22	0.00	111.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5347BHM	0016 7/18/22	0.00	300.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5345BHM	0016 7/18/22	0.00	869.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5345BPC	0016 7/18/22	0.00	220.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5358BPC	0016 7/18/22	0.00	80.00
101000	V150157	07/28/22	24345	LOVING CARE IN HOME SERV	5358BRE	0016 7/18/22	0.00	980.00
TOTAL CHECK							0.00	3,320.25
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	4102	61512 7/18/22	0.00	7,342.90
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	61595 7/20/22	0.00	143.10
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	01400 7/19/22	0.00	29.28
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	02144 7/19/22	0.00	36.95
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	4102	01865 7/12/22	0.00	937.09

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	01058 7/18/22	0.00	108.25
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	01386 7/8/22	0.00	4.74
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	01347 7/8/22	0.00	19.80
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	01373 7/11/22	0.00	37.04
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	01720 7/12/22	0.00	188.22
101000	V150158	07/28/22	7032	LOWE'S INVERNESS	2670	02204 7/13/22	0.00	147.82
TOTAL CHECK							0.00	8,995.19
101000	V150159	07/28/22	26493	LUX REAL PROPERTIES LLC	5366Z	Meeks Aug 22	0.00	498.00
101000	V150160	07/28/22	18516	MADER ELECTRIC MOTORS, I	9400	T12776 6/17/22	0.00	2,188.50
101000	V150160	07/28/22	18516	MADER ELECTRIC MOTORS, I	9400	T12777 6/17/22	0.00	6,898.50
101000	V150160	07/28/22	18516	MADER ELECTRIC MOTORS, I	9400	T12778 6/20/22	0.00	10,987.50
TOTAL CHECK							0.00	20,074.50
101000	V150161	07/28/22	22252	MAN CAVE LLC	2122	AUG 2022 RENT	0.00	2,028.69
101000	V150162	07/28/22	25380	MARIE JOHNSON NALL	5351B	7/12/22 MILEAGE	0.00	3.12
101000	V150162	07/28/22	25380	MARIE JOHNSON NALL	5351B	7/6/22 MILEAGE	0.00	3.47
101000	V150162	07/28/22	25380	MARIE JOHNSON NALL	5348BHD	7/12/22 MILEAGE	0.00	6.23
101000	V150162	07/28/22	25380	MARIE JOHNSON NALL	5348BHD	7/6/22 MILEAGE	0.00	13.89
TOTAL CHECK							0.00	26.71
101000	V150163	07/28/22	23879	MARKER GRAPHICS INC	2441	ELECTIONS 6/28/22	0.00	95.00
101000	V150164	07/28/22	6246	MARLIN MARINE CONSTRUCTI	6304V	4033 7/15/22	0.00	2,200.00
101000	V150164	07/28/22	6246	MARLIN MARINE CONSTRUCTI	6304V	4034 7/15/22	0.00	3,600.00
TOTAL CHECK							0.00	5,800.00
101000	V150165	07/28/22	24403	MARQUI LLC	5366Z	Lozada Aug 22	0.00	850.00
101000	V150166	07/28/22	27105	MATTHEW O'CONNELL	2670	REIMB SAFETY BOOTS	0.00	125.00
101000	V150167	07/28/22	22221	MCKESSON MEDICAL-SURGICA	8000	44381745 7/7/22	0.00	23.66
101000	V150167	07/28/22	22221	MCKESSON MEDICAL-SURGICA	8000	44307394 7/5/22	0.00	106.45
101000	V150167	07/28/22	22221	MCKESSON MEDICAL-SURGICA	8000	44382940 7/7/22	0.00	139.75
TOTAL CHECK							0.00	269.86
101000	V150168	07/28/22	27068	MEDICAL RISK SOLUTIONS L	8000	102282 7/1/22	0.00	19,596.00
101000	V150168	07/28/22	27068	MEDICAL RISK SOLUTIONS L	8000	102320 7/12/22	0.00	56,928.39
TOTAL CHECK							0.00	76,524.39
101000	V150169	07/28/22	2028.1	METTLER TOLEDO, INC	5215	145072025M 7/11/22	0.00	116,011.60
101000	V150169	07/28/22	2028.1	METTLER TOLEDO, INC	5215	655074933 7/21/22	0.00	18,020.00
TOTAL CHECK							0.00	134,031.60
101000	V150170	07/28/22	25451	MICHAEL T HUCHRO	3200	REIMB EDUCAT EXPENSE	0.00	415.35
101000	V150171	07/28/22	17685	MIDWEST TAPE LLC	6212	502392287 7/14/22	0.00	67.47
101000	V150171	07/28/22	17685	MIDWEST TAPE LLC	6212	502357386 7/7/22	0.00	74.97
TOTAL CHECK							0.00	142.44

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150172	07/28/22	14345	DAVID W MIKEL	5366Z	Gray-Jackson Aug 22	0.00	571.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	3440	179283 7/21/22	0.00	120.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4150	179153 7/18/22	0.00	120.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	2670	179161 7/18/22	0.00	120.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	3440	179020 7/14/22	0.00	95.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	2670	179069 7/15/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4104	178902 7/11/22	0.00	115.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	8200	178896 7/11/22	0.00	120.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	2670	179125 7/16/22	0.00	120.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	3440	179135 7/18/22	0.00	120.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	3440	179054 7/15/22	0.00	125.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	5106	178805 7/8/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4102	178806 7/8/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178596 6/30/22	0.00	90.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178600 6/30/22	0.00	90.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178601 6/30/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178602 6/30/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178598 6/30/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178599 6/30/22	0.00	100.00
101000	V150173	07/28/22	12725	MILITARY OUTLET, INC	4180	178597 6/30/22	0.00	100.00
TOTAL CHECK							0.00	2,035.00
101000	V150174	07/28/22	23637	MUNICIPAL EMERGENCY SERV	4180	IN1739474 7/19/22	0.00	116.00
101000	V150175	07/28/22	23994	MWC PROPERTY LLC	5366Z	Stone Aug 22	0.00	412.00
101000	V150176	07/28/22	21170	MWI VETERINARY SUPPLY CO	5106	41815850 7/22/22	0.00	192.16
101000	V150176	07/28/22	21170	MWI VETERINARY SUPPLY CO	5106	41925419 7/18/22	0.00	644.20
TOTAL CHECK							0.00	836.36
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1762 7/15/22	0.00	200.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1762 7/15/22	0.00	100.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1762 7/15/22	0.00	25.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1762 7/15/22	0.00	200.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1762 7/15/22	0.00	100.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1762 7/15/22	0.00	50.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1760 7/15/22	0.00	8,966.40
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	4102	1760 7/15/22	0.00	80.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	3225	1761 7/15/22	0.00	85.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	3225	1748 7/1/22	0.00	85.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	3225	1749 7/1/22	0.00	85.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	3200	1749 7/1/22	0.00	519.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	3200	1748 7/1/22	0.00	519.00
101000	V150177	07/28/22	22605	MWM LAWN AND LANDSCAPE L	3200	1761 7/15/22	0.00	519.00
TOTAL CHECK							0.00	11,533.40
101000	V150178	07/28/22	12705	MYTHICS INC	2150	171595 6/30/22	0.00	3,898.21
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154429 7/7/22	0.00	11.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154439 7/7/22	0.00	44.50
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154414 7/7/22	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154438 7/7/22	0.00	88.25
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154435 7/7/22	0.00	101.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154434 7/7/22	0.00	144.75
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154478 7/7/22	0.00	11.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154410 7/7/22	0.00	14.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154392 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154393 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154383 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154384 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154386 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154387 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154388 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154389 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1154390 7/7/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154378 7/7/22	0.00	18.90
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154477 7/7/22	0.00	22.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154379 7/7/22	0.00	25.20
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154309 7/7/22	0.00	32.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154473 7/7/22	0.00	33.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154476 7/7/22	0.00	48.68
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154472 7/7/22	0.00	62.61
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154411 7/7/22	0.00	64.25
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154391 7/7/22	0.00	90.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154408 7/7/22	0.00	95.25
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154413 7/7/22	0.00	98.75
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154412 7/7/22	0.00	129.60
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154409 7/7/22	0.00	263.25
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154441 7/7/22	0.00	277.05
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1154285 7/7/22	0.00	291.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156683 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156684 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156672 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156677 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156678 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156680 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156681 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156682 7/22/22	0.00	30.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156685 7/22/22	0.00	49.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156769 7/22/22	0.00	22.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156770 7/22/22	0.00	45.85
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156792 7/22/22	0.00	96.45
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156739 7/22/22	0.00	114.50
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156793 7/22/22	0.00	197.50
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156794 7/22/22	0.00	233.39
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156708 7/22/22	0.00	12.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156716 7/22/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156698 7/22/22	0.00	15.40
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156699 7/22/22	0.00	18.90
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156709 7/22/22	0.00	19.00
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156723 7/22/22	0.00	26.19
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156686 7/22/22	0.00	30.95
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156737 7/22/22	0.00	48.68

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156738 7/22/22	0.00	54.25
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	4180	1156722 7/22/22	0.00	64.50
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156710 7/22/22	0.00	96.75
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156711 7/22/22	0.00	96.75
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156728 7/22/22	0.00	96.75
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156697 7/22/22	0.00	108.75
101000	V150181	07/28/22	6420	NORTH AMERICAN FIRE EQUI	3200	1156727 7/22/22	0.00	382.04
TOTAL CHECK							0.00	4,133.14
101000	V150182	07/28/22	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	3,677.43
101000	V150183	07/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Schwegler Aug 22	0.00	398.00
101000	V150183	07/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Bunnell Aug 22	0.00	411.00
101000	V150183	07/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Gagnon Aug 22	0.00	499.00
101000	V150183	07/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Jacobs Aug 22	0.00	47.00
TOTAL CHECK							0.00	1,355.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BHM	0116 7/22/22	0.00	486.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BPC	0114 7/8/22	0.00	156.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BPC	0116 7/22/22	0.00	810.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BRE	0114 7/8/22	0.00	144.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BRE	0116 7/22/22	0.00	336.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BCP	0114 7/8/22	0.00	30.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BCP	0116 7/22/22	0.00	138.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5358BRE	0114 7/8/22	0.00	192.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5358BRE	0116 7/22/22	0.00	816.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BHM	0114 7/8/22	0.00	174.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BRE	0115 7/15/22	0.00	384.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BCP	0115 7/15/22	0.00	156.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BHM	0115 7/15/22	0.00	504.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5345BPC	0115 7/15/22	0.00	810.00
101000	V150184	07/28/22	25989	NATURE COAST AT-HOME SER	5358BRE	0115 7/15/22	0.00	792.00
TOTAL CHECK							0.00	5,928.00
101000	V150185	07/28/22	11087	NATURE COAST COMMUNICATI	2441	3516 7/9/22	0.00	240.00
101000	V150186	07/28/22	24980	NATURE SAFE SOLUTIONS LL	2670	JUNE 2022 SERVICES	0.00	1,308.19
101000	V150187	07/28/22	18646	NCSPLUS INC	4180	CIT86801 7/23/22	0.00	9,995.30
101000	V150188	07/28/22	21288	BONNIE L NEMMERS	5379A	6/1-30/22 MILEAGE	0.00	16.00
101000	V150189	07/28/22	26969	ODP BUSINESS SOLUTIONS L	2322-605	253579469-001 25062955	0.00	41.61
101000	V150190	07/28/22	13277	ODYSSEY MANUFACTURING CO	9000	21113 6/21/22	0.00	445.00
101000	V150190	07/28/22	13277	ODYSSEY MANUFACTURING CO	9000	21101 6/21/22	0.00	629.23
101000	V150190	07/28/22	13277	ODYSSEY MANUFACTURING CO	9000	21100 6/21/22	0.00	1,480.96
101000	V150190	07/28/22	13277	ODYSSEY MANUFACTURING CO	9000	21099 6/21/22	0.00	1,802.25
TOTAL CHECK							0.00	4,357.44
101000	V150191	07/28/22	24425	ELONA OLMSTEAD	5366Z	Code Aug 22	0.00	495.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150192	07/28/22	9466.1	OSCEOLA COUNTY SECTION 8	5366Z	Stepherson Aug 22	0.00	948.00
101000	V150192	07/28/22	9466.1	OSCEOLA COUNTY SECTION 8	5366Z	Stepherson Aug 22	0.00	46.36
TOTAL CHECK							0.00	994.36
101000	V150193	07/28/22	16787	PAFF TREE SERVICE LLC	4102	TS-5829 7/18/22	0.00	200.00
101000	V150193	07/28/22	16787	PAFF TREE SERVICE LLC	4102	TS-5828 7/18/22	0.00	400.00
101000	V150193	07/28/22	16787	PAFF TREE SERVICE LLC	2675	TS-5818 7/6/22	0.00	4,100.00
TOTAL CHECK							0.00	4,700.00
101000	V150194	07/28/22	20164	PANASOFFKEE APARTMENTS L	5366Z	Thornberg Aug 22	0.00	469.00
101000	V150195	07/28/22	7245	PARGAS INC	5219	52 7/11/22	0.00	243.75
101000	V150196	07/28/22	6728	PARKE FOREST I APTS LTD	5366Z	Bilotti Aug 22	0.00	416.00
101000	V150197	07/28/22	21566	PARKE FOREST II APTS LTD	5366Z	Davis Aug 22	0.00	149.00
101000	V150197	07/28/22	21566	PARKE FOREST II APTS LTD	5366Z	Iglesias Aug 22	0.00	242.00
TOTAL CHECK							0.00	391.00
101000	V150198	07/28/22	24792	PAUL CICARONI	9000	ADV MEALS 8/8-12/22	0.00	155.00
101000	V150199	07/28/22	1434	PAVE-RITE INC	9600	12 PROJ U2015-04	0.00	46,231.39
101000	V150199	07/28/22	1434	PAVE-RITE INC	451	12 RET 6/30/22	0.00	-2,311.57
TOTAL CHECK							0.00	43,919.82
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50028170 3/15/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50028173 3/15/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50028446 4/5/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50030223 4/5/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50031813 4/20/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50031816 4/20/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50028169 3/15/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	8300	50039596 7/20/22	0.00	20.17
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	8200	50039594 7/20/22	0.00	20.17
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2440	50038891 7/12/22	0.00	29.29
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50034060 7/19/22	0.00	21.31
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50034021 7/19/22	0.00	21.88
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50034018 7/19/22	0.00	21.88
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2101	50034019 7/19/22	0.00	21.88
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	5304Y	50038016 AR# 50003037	0.00	105.80
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	2440	50037975 6/28/22	0.00	29.29
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	3441	50018837 6/28/22	0.00	19.60
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	7440K	50037372 AR# 50002927	0.00	346.28
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	8300	50037390 AR# 50002927	0.00	161.42
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	5832	50037360 AR# 50002927	0.00	139.81
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	3345	50037801 6/27/22	0.00	24.73
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	3345	50037804 6/27/22	0.00	25.30
101000	V150201	07/28/22	26560	PAXTON MEDIA GROUP	3345	50037942 6/28/22	0.00	25.30
TOTAL CHECK							0.00	1,183.28
101000	V150202	07/28/22	3449	PETROLEUM TRADERS CORPOR	550	1783943 6/24/22	0.00	32,618.79
101000	V150202	07/28/22	3449	PETROLEUM TRADERS CORPOR	550	1790077 7/15/22	0.00	27,590.43

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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	60,209.22
101000	V150203	07/28/22	3516.1	JOSEPH & ANGELA PICONE	5366Z	Picone Aug 22	0.00	395.00
101000	V150204	07/28/22	16782	PIPER FIRE PROTECTION IN	2670	112536 7/14/22	0.00	295.50
101000	V150204	07/28/22	16782	PIPER FIRE PROTECTION IN	2670	112659 7/6/22	0.00	1,680.00
101000	V150204	07/28/22	16782	PIPER FIRE PROTECTION IN	2670	111719 6/21/22	0.00	146.00
101000	V150204	07/28/22	16782	PIPER FIRE PROTECTION IN	2670	111769 6/23/22	0.00	146.00
101000	V150204	07/28/22	16782	PIPER FIRE PROTECTION IN	2670	111717 6/28/22	0.00	587.10
101000	V150204	07/28/22	16782	PIPER FIRE PROTECTION IN	2670	111718 6/28/22	0.00	935.00
TOTAL CHECK							0.00	3,789.60
101000	V150205	07/28/22	21206	PLANTATION RENTALS INC	5366Z	Martinez Aug 22	0.00	508.00
101000	V150206	07/28/22	21926	PRISTINE SERVICES LLC	2501	22/226 7/22/22	0.00	1,685.26
101000	V150206	07/28/22	21926	PRISTINE SERVICES LLC	6212	22/227 7/22/22	0.00	4,924.80
TOTAL CHECK							0.00	6,610.06
101000	V150207	07/28/22	23701	PROFESSIONAL FIREFIGHTER	809	JULY 22 PFF UNION	0.00	3,725.00
101000	V150208	07/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Fox Aug 22	0.00	668.00
101000	V150208	07/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Serpa Aug 22	0.00	1,050.00
101000	V150208	07/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Arroyo Aug 22	0.00	778.00
TOTAL CHECK							0.00	2,496.00
101000	V150209	07/28/22	21945	QUICK TURN PROPERTIES LL	5366Z	Fetters Aug 22	0.00	653.00
101000	V150209	07/28/22	21945	QUICK TURN PROPERTIES LL	450	1901040908 UTIL RFND	0.00	33.44
TOTAL CHECK							0.00	686.44
101000	V150210	07/28/22	2618	RAINTREE APARTMENTS II	5366Z	DiCola Aug 22	0.00	506.00
101000	V150210	07/28/22	2618	RAINTREE APARTMENTS II	5366Z	Franz Aug 22	0.00	457.00
101000	V150210	07/28/22	2618	RAINTREE APARTMENTS II	5366Z	Musto Aug 22	0.00	438.00
101000	V150210	07/28/22	2618	RAINTREE APARTMENTS II	5366Z	Alvarez Aug 22	0.00	381.00
TOTAL CHECK							0.00	1,782.00
101000	V150211	07/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Tufts Aug 22	0.00	269.00
101000	V150211	07/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Harvey Aug 22	0.00	291.00
101000	V150211	07/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	ORourke Aug 22	0.00	436.00
101000	V150211	07/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Savoy Aug 22	0.00	450.00
101000	V150211	07/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Cripps Aug 22	0.00	525.00
101000	V150211	07/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Washington Aug 22	0.00	525.00
TOTAL CHECK							0.00	2,496.00
101000	V150212	07/28/22	27055	RAY SOLETTO	9000	REIMB CLASS FEE	0.00	50.00
101000	V150213	07/28/22	18915	REALTY ADVISORY GROUP IN	5366Z	Cline Aug 22	0.00	500.00
101000	V150214	07/28/22	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620226 6/30/22	0.00	168.13
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	930384 3 6/9/22	0.00	4.51
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931248 9 6/27/22	0.00	5.02
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931272 9 6/22/22	0.00	5.76

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931269 5 6/28/22	0.00	6.04
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931287 7 6/22/22	0.00	7.81
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931247 1 6/27/22	0.00	8.11
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	930331 4 6/6/22	0.00	8.34
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931194 5 6/21/22	0.00	8.63
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	930495 7 6/13/22	0.00	9.37
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	931319 8 6/25/22	0.00	11.18
101000	V150215	07/28/22	25827	RENTOKIL NORTH AMERICA I	3200	930428 8 6/10/22	0.00	12.00
TOTAL CHECK							0.00	86.77
101000	V150216	07/28/22	4859	RIDGE VIEW APARTMENTS	5366Z	McGuire Aug 22	0.00	274.00
101000	V150216	07/28/22	4859	RIDGE VIEW APARTMENTS	5366Z	Brown Aug 22	0.00	189.00
TOTAL CHECK							0.00	463.00
101000	V150217	07/28/22	13211	RILEY AUTO ELECTRIC INC	550	62535 7/13/22	0.00	120.00
101000	V150217	07/28/22	13211	RILEY AUTO ELECTRIC INC	550	62517 7/12/22	0.00	206.00
101000	V150217	07/28/22	13211	RILEY AUTO ELECTRIC INC	550	62551 7/14/22	0.00	322.07
TOTAL CHECK							0.00	648.07
101000	V150218	07/28/22	1615.2	RING POWER CORPORATION	5212	13PC7944747 7/19/22	0.00	399.99
101000	V150219	07/28/22	26986	ROBERT E SLAVIN INC	2101	SMC0715.033 7/15/22	0.00	5,199.69
101000	V150220	07/28/22	15286	ROPER LAW PA	2103	74751 7/5/22	0.00	36.00
101000	V150221	07/28/22	24236	DAN ROWE	5348BHD	6/13-27/22 MILEAGE	0.00	21.91
101000	V150221	07/28/22	24236	DAN ROWE	5345AHD	6/13-27/22 MILEAGE	0.00	6.57
TOTAL CHECK							0.00	28.48
101000	V150222	07/28/22	23945	ROYAL AMERICAN CONSTRUCT	9500	29 6/15/22	0.00	13,220.05
101000	V150222	07/28/22	23945	ROYAL AMERICAN CONSTRUCT	450	29 RET 6/15/22	0.00	-1,322.01
TOTAL CHECK							0.00	11,898.04
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5345BSH	0398 7/9/22	0.00	68.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5347BSH	0398 7/9/22	0.00	68.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5345BCP	0401 7/16/22	0.00	234.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5345BRE	0401 7/16/22	0.00	80.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5358BRE	0401 7/16/22	0.00	920.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5347BHM	0401 7/16/22	0.00	1,558.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5326BRE	0401 7/16/22	0.00	247.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5347BCP	0401 7/16/22	0.00	74.00
101000	V150223	07/28/22	23839	COMMUNITY ANGELS LLC	5345BHM	0401 7/16/22	0.00	1,635.00
TOTAL CHECK							0.00	4,884.00
101000	V150224	07/28/22	26361	RTM PROPERTIES LLC	5366Z	Hall-Green Aug 22	0.00	795.00
101000	V150225	07/28/22	22215	KATHY RUSH	5379A	5/23-6/27/22 MILEAGE	0.00	15.36
101000	V150226	07/28/22	24053	SAFARI MICRO INC	5703-605	SM387670 5/16/22	0.00	13,500.00
101000	V150227	07/28/22	10305	SAFETY PRODUCTS INC	9000	787921 5/5/22	0.00	3,814.42

Attachment: County Warrants July 2022 (20667 : County Warrants)

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ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150228	07/28/22	26333	SALLY DORWARD	5366Z	Wright Aug 22	0.00	628.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70781 7/18/22	0.00	105.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70845 7/20/22	0.00	105.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70819 7/19/22	0.00	105.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70883 7/21/22	0.00	105.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70915 7/25/22	0.00	210.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70684 7/11/22	0.00	210.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70700 7/12/22	0.00	105.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70714 7/13/22	0.00	105.00
101000	V150229	07/28/22	2447	SAND LAND OF FLORIDA ENT	4102	70728 7/14/22	0.00	210.00
TOTAL CHECK							0.00	1,260.00
101000	V150230	07/28/22	26253	SAO ELITE LOCATIONS REAL	5366Z	Dombrowski Aug 22	0.00	546.00
101000	V150230	07/28/22	26253	SAO ELITE LOCATIONS REAL	5366Z	Austin Aug 22	0.00	505.00
TOTAL CHECK							0.00	1,051.00
101000	V150231	07/28/22	9663	SCHLABACH SECURITY & SOU	6102	89066 5/17/22	0.00	226.98
101000	V150232	07/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Slate Aug 22	0.00	451.00
101000	V150232	07/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Johnson Aug 22	0.00	431.00
101000	V150232	07/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Dietrich Aug 22	0.00	377.00
TOTAL CHECK							0.00	1,259.00
101000	V150233	07/28/22	23130	SEMINOLE COUNTY HOUSING	5366Z	Scott Aug 22	0.00	46.36
101000	V150233	07/28/22	23130	SEMINOLE COUNTY HOUSING	5366Z	Scott Aug 22	0.00	1,121.00
TOTAL CHECK							0.00	1,167.36
101000	V150234	07/28/22	21331	SERVICEWEAR APPAREL INC	4102	0048070963 7/15/22	0.00	59.36
101000	V150234	07/28/22	21331	SERVICEWEAR APPAREL INC	4102	0048070962 7/15/22	0.00	112.56
TOTAL CHECK							0.00	171.92
101000	V150235	07/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Burdick Aug 22	0.00	441.00
101000	V150235	07/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Warino Aug 22	0.00	367.00
101000	V150235	07/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Lemon Aug 22	0.00	271.00
TOTAL CHECK							0.00	1,079.00
101000	V150236	07/28/22	26814	SHARON ENSLOW	5366Z	Wade Aug 22	0.00	554.00
101000	V150237	07/28/22	26465	SHELBY J DAVIS	5366Z	Stoelton Aug 22	0.00	660.00
101000	V150238	07/28/22	1738	SHERWIN WILLIAMS STORE 2	2670	3429-5 7/12/22	0.00	370.70
101000	V150239	07/28/22	22795	SHU JUAN DONG	5366Z	Taylor Aug 22	0.00	725.00
101000	V150239	07/28/22	22795	SHU JUAN DONG	5366Z	Warner Aug 22	0.00	506.00
TOTAL CHECK							0.00	1,231.00
101000	V150240	07/28/22	23940	KENNETH DREW SMITH	5366Z	Flattery Aug 22	0.00	519.00
101000	V150241	07/28/22	13351	SONITROL OF N CENTRAL FL	6212	112247 8/1/22	0.00	129.60
101000	V150242	07/28/22	1696	SOUTHWEST FLORIDA WATER	4116	22RE0000086 6/30/22	0.00	7,632.05

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150242	07/28/22	1696	SOUTHWEST FLORIDA WATER	4116	22RE0000070 5/31/22	0.00	4,408.36
TOTAL CHECK							0.00	12,040.41
101000	V150243	07/28/22	21706	SPHERION STAFFING LLC	3456	RL2611615 2/6/22	0.00	871.20
101000	V150243	07/28/22	21706	SPHERION STAFFING LLC	3456	RL2611820 2/6/22	0.00	26.00
101000	V150243	07/28/22	21706	SPHERION STAFFING LLC	3456	RL2611819 2/6/22	0.00	43.50
101000	V150243	07/28/22	21706	SPHERION STAFFING LLC	3456	RL2729412 7/10/22	0.00	1,108.80
TOTAL CHECK							0.00	2,049.50
101000	V150244	07/28/22	14798	STANFORD LIMITED	5366Z	Nunez Castro Aug 22	0.00	512.00
101000	V150244	07/28/22	14798	STANFORD LIMITED	5366Z	Hackey Aug 22	0.00	518.00
TOTAL CHECK							0.00	1,030.00
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2N2363-20220715	0.00	0.09
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6102	A39/2N2361-20220715	0.00	0.25
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	7201	A39/2N2362-20220715	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6102	A39/2N2359-20220715	0.00	73.53
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	3200	A39/2N2360-20220715	0.00	302.61
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	3200	A39/2N2361-20220715	0.00	0.03
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2501	A39/2N2363-20220715	0.00	0.62
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	3200	A39/2N2359-20220715	0.00	23.26
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	5106	A39/2N2360-20220715	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2501	A39/2N2362-20220715	0.00	192.57
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	7201	A39/2N2360-20220715	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6212	A39/2N2362-20220715	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	4102	A39/2N2361-20220715	0.00	42.93
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2N2359-20220715	0.00	93.04
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2N2361-20220715	0.00	0.21
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	4150	A39/2N2360-20220715	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2N2359-20220715	0.00	31.55
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2N2362-20220715	0.00	247.59
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2N2361-20220715	0.00	63.10
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6212	A39/2N2360-20220715	0.00	357.63
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2N2362-20220715	0.00	495.18
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6102	A39/2N2360-20220715	0.00	55.02
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	4102	A39/2N2360-20220715	0.00	137.55
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	5212	A39/2N2360-20220715	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2122	A39/2N2360-20220715	0.00	82.53
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2N2360-20220715	0.00	467.67
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2N2360-20220715	0.00	577.71
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2501	A39/2M6122-20220615	0.00	192.57
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	3200	A39/2M6119-20220615	0.00	23.24
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	5106	A39/2M6120-20220615	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	3200	A39/2M6121-20220615	0.00	0.04
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2501	A39/2M6123-20220615	0.00	0.36
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2440	A39/2M6123-20220615	0.00	0.22
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6102	A39/2M6121-20220615	0.00	0.34
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	7201	A39/2M6122-20220615	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6102	A39/2M6119-20220615	0.00	73.47
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	3200	A39/2M6120-20220615	0.00	302.61
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2M6123-20220615	0.00	0.12
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	4102	A39/2M6121-20220615	0.00	0.23

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6212	A39/2M6122-20220615	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	7201	A39/2M6120-20220615	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2M6119-20220615	0.00	92.96
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	4150	A39/2M6120-20220615	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2M6119-20220615	0.00	31.53
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2M6121-20220615	0.00	39.47
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2M6122-20220615	0.00	247.59
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6212	A39/2M6120-20220615	0.00	357.63
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2M6122-20220615	0.00	495.18
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	6102	A39/2M6120-20220615	0.00	55.02
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	4102	A39/2M6120-20220615	0.00	137.55
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	5212	A39/2M6120-20220615	0.00	27.51
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2122	A39/2M6120-20220615	0.00	82.53
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	9000	A39/2M6120-20220615	0.00	467.67
101000	V150247	07/28/22	0549.1	STATE OF FLORIDA	2150	A39/2M6120-20220615	0.00	496.97
TOTAL CHECK							0.00	6,672.09
101000	V150248	07/28/22	3058.2	STERICYCLE INC	5106	1011738118 8/1/22	0.00	963.39
101000	V150249	07/28/22	23664	STROUD ENGINEERING CONSU	9500	220-0222-02 6/30/22	0.00	9,805.00
101000	V150249	07/28/22	23664	STROUD ENGINEERING CONSU	9500	220-0319-12 6/30/22	0.00	1,413.00
TOTAL CHECK							0.00	11,218.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5358BMS	321258 7/21/22	0.00	76.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5358BMS	320592 7/15/22	0.00	118.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5358BMS	319555 7/6/22	0.00	88.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5345BMS	320152 7/12/22	0.00	89.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5358BMS	320588 7/15/22	0.00	126.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5345BMS	320156 7/12/22	0.00	128.74
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5326BMS	320148 7/12/22	0.00	241.00
101000	V150250	07/28/22	2632	SUMMIT HOME RESPIRATORY	5326BMS	320150 7/12/22	0.00	172.00
TOTAL CHECK							0.00	1,038.74
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 7/15/22	0.00	10.01
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 7/15/22	0.00	36.21
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 7/15/22	0.00	36.21
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 7/14/22	0.00	37.71
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 7/14/22	0.00	158.19
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 7/14/22	0.00	374.76
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 7/14/22	0.00	429.19
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 7/14/22	0.00	1,052.25
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 7/14/22	0.00	60.03
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 7/14/22	0.00	66.36
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 7/14/22	0.00	47.04
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 7/19/22	0.00	395.76
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 7/19/22	0.00	86.80
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20108 39411 Vinson	0.00	22.00
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20112 52412 Whaley	0.00	191.00
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20115 33804 James	0.00	156.00
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	26745 60046 Lane	0.00	60.00
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	26484 50031 Hebert	0.00	131.00
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 6/23/22	0.00	75.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 7/7/22	0.00	20.41
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 7/8/22	0.00	26.61
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 7/8/22	0.00	11.14
101000	V150252	07/28/22	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 7/14/22	0.00	952.44
TOTAL CHECK							0.00	4,436.47
101000	V150253	07/28/22	7109	SVK INC	550	012561 7/11/22	0.00	140.50
101000	V150253	07/28/22	7109	SVK INC	550	012569 7/13/22	0.00	142.00
101000	V150253	07/28/22	7109	SVK INC	550	012603 7/20/22	0.00	237.00
101000	V150253	07/28/22	7109	SVK INC	550	012601 7/19/22	0.00	257.00
101000	V150253	07/28/22	7109	SVK INC	550	012589 7/18/22	0.00	390.00
101000	V150253	07/28/22	7109	SVK INC	550	012588 7/18/22	0.00	152.50
101000	V150253	07/28/22	7109	SVK INC	550	012587 7/18/22	0.00	158.00
101000	V150253	07/28/22	7109	SVK INC	550	012586 7/18/22	0.00	197.00
101000	V150253	07/28/22	7109	SVK INC	550	012573 7/14/22	0.00	162.50
TOTAL CHECK							0.00	1,836.50
101000	V150254	07/28/22	9673	RONALD SWALLOW	5366Z	Farrar Aug 22	0.00	506.00
101000	V150255	07/28/22	2490	TEAMSTERS CHAUFFEURS & H	809	AUG 2022 UNION DUES	0.00	1,204.00
101000	V150255	07/28/22	2490	TEAMSTERS CHAUFFEURS & H	809	AUG 2020 UNION DUES	0.00	1,245.00
TOTAL CHECK							0.00	2,449.00
101000	V150256	07/28/22	24973	TELEFLEX LLC	4180	9505749145 7/18/22	0.00	3,450.00
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-198 7/18/22	0.00	6,705.00
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-195 7/18/22	0.00	5,120.00
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-197 7/18/22	0.00	8,032.50
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-188 7/11/22	0.00	819.20
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-190 7/11/22	0.00	4,185.00
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-189 7/11/22	0.00	4,365.00
101000	V150257	07/28/22	7791	TEXAS AQUATIC HARVESTING	6304W	2022-191 7/11/22	0.00	4,432.50
TOTAL CHECK							0.00	33,659.20
101000	V150258	07/28/22	4770	THE WARE GROUP LLC	2670	S010833154.001 7/15/22	0.00	767.30
101000	V150259	07/28/22	26873	THOMAS BOOTH	9000	ADV MEALS 8/8-12/22	0.00	155.00
101000	V150260	07/28/22	2082.4	WEST PUBLISHING CORP	2103	846589326 7/1/22	0.00	440.69
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	794.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	580.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	838.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	1,142.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	132.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	612.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	574.00
101000	V150261	07/28/22	7652	TOSHIBA AMERICA BUSINESS	5703-605	2673045 4/28/22	0.00	274.00
TOTAL CHECK							0.00	4,946.00
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	3200	80003506 7/13/22	0.00	1,796.35
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	4102	80003505 7/13/22	0.00	745.90

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	5858A	80003500 7/13/22	0.00	86.19
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	80003500 7/13/22	0.00	110.25
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	5413Y	80003500 7/13/22	0.00	98.21
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	4104	80003504 7/13/22	0.00	136.70
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	2670	80003501 7/13/22	0.00	170.55
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	2675	80003503 7/13/22	0.00	170.55
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	4180	80003495 7/13/22	0.00	438.00
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003492 7/13/22	0.00	21.90
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003490 7/13/22	0.00	14.60
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003494 7/13/22	0.00	14.60
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003489 7/13/22	0.00	36.50
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	4103	80003496 7/13/22	0.00	43.80
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003497 7/13/22	0.00	53.75
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	5212	80003499 7/13/22	0.00	65.70
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003491 7/13/22	0.00	75.65
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	3440	80003502 7/13/22	0.00	87.60
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003498 7/13/22	0.00	90.25
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	9000	80003493 7/13/22	0.00	294.65
101000	V150262	07/28/22	1952	TRI-CO COMMUNICATIONS IN	3200	119007903-1 7/13/22	0.00	2,339.47
TOTAL CHECK							0.00	6,891.17
101000	V150263	07/28/22	23797	TRI-COUNTY LOCKSMITH	2670	30952A 3/10/22	0.00	5.00
101000	V150263	07/28/22	23797	TRI-COUNTY LOCKSMITH	6212	2512-INV 5/13/22	0.00	3,138.00
TOTAL CHECK							0.00	3,143.00
101000	V150264	07/28/22	23935	THOMAS W TUITE	5366Z	Pilkington Aug 22	0.00	489.00
101000	V150265	07/28/22	10070	LOUISE F ULLMAN	5366Z	Ware Aug 22	0.00	403.00
101000	V150266	07/28/22	25256	ULTRA GRAPHICS & WINDOW	4180	23333 7/18/22	0.00	3,000.00
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5212	915 1661361 7/21/22	0.00	11.12
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5219	915 1661361 7/21/22	0.00	26.48
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5217	915 1661361 7/21/22	0.00	38.88
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5212	915 1661361 7/21/22	0.00	127.12
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	2670	915 1661320 7/21/22	0.00	9.79
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5106	915 1661083 7/20/22	0.00	60.07
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	2670	915 1660062 7/14/22	0.00	9.79
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	2670	915 1659429 7/14/22	0.00	260.71
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5212	915 1660108 7/14/22	0.00	11.12
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5219	915 1660108 7/14/22	0.00	26.48
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5217	915 1660108 7/14/22	0.00	38.88
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5212	915 1660108 7/14/22	0.00	151.47
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	2675	915 1660061 7/14/22	0.00	125.25
101000	V150267	07/28/22	10876	UNIFIRST CORPORATION	5106	915 1659831 7/13/22	0.00	60.07
TOTAL CHECK							0.00	957.23
101000	V150268	07/28/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0471939 7/18/22	0.00	115.00
101000	V150268	07/28/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0470672 7/8/22	0.00	67.50
TOTAL CHECK							0.00	182.50
101000	V150269	07/28/22	22546	JOHN UVA	5351B	6/2-30/22 MILEAGE	0.00	14.47

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150269	07/28/22	22546	JOHN UVA	5345AHD	6/2-30/22 MILEAGE	0.00	7.23
101000	V150269	07/28/22	22546	JOHN UVA	5348BHD	6/2-30/22 MILEAGE	0.00	7.23
TOTAL CHECK							0.00	28.93
101000	V150270	07/28/22	25771	VEER REAL ESTATE INC	5366Z	Pitts Aug 22	0.00	560.00
101000	V150270	07/28/22	25771	VEER REAL ESTATE INC	5366Z	Hampton Aug 22	0.00	366.00
TOTAL CHECK							0.00	926.00
101000	V150271	07/28/22	25914	VERA CURRY	5366Z	Brutton-Stephens Aug 2	0.00	700.00
101000	V150272	07/28/22	7544	VERMEER SOUTHEAST SALES	9000	EC06037 7/14/22	0.00	63,843.05
101000	V150273	07/28/22	14074	VERTEKS CONSULTING INC	2440	181665 6/1/22	0.00	440.75
101000	V150273	07/28/22	14074	VERTEKS CONSULTING INC	2440	182538 7/15/22	0.00	440.75
TOTAL CHECK							0.00	881.50
101000	V150274	07/28/22	25588	VICEROY HOME SERVICES	5345BRE	0124 7/4/22	0.00	63.00
101000	V150274	07/28/22	25588	VICEROY HOME SERVICES	5345BCP	0124 7/4/22	0.00	126.00
TOTAL CHECK							0.00	189.00
101000	V150275	07/28/22	27056	VICKIE ISAACS	5379A	5/2-30/22 MILEAGE	0.00	32.96
101000	V150276	07/28/22	26507	VIRTOWER LLC	7201	1432 7/1/22	0.00	6,000.00
101000	V150277	07/28/22	1879	VR SYSTEMS INC	2441	7400 6/24/22	0.00	805.00
101000	V150278	07/28/22	24716	W4P LLC	3200	INV1570 6/30/22	0.00	3,333.33
101000	V150278	07/28/22	24716	W4P LLC	4180	INV1569 6/30/22	0.00	4,166.66
TOTAL CHECK							0.00	7,499.99
101000	V150279	07/28/22	11503	WADE TRIM INC	3110	4004904 7/14/22	0.00	26,734.32
101000	V150280	07/28/22	21392	MARK A WALTERS	5379A	6/6-27/22 MILEAGE	0.00	15.36
101000	V150281	07/28/22	25322	WASTE PRO USA INC	4102	3639 7/16/22	0.00	36.00
101000	V150282	07/28/22	20183	RODRICK V WEAVER	5366Z	Weaver Aug 22	0.00	376.00
101000	V150283	07/28/22	10271	NANCY WESSEL	5379A	4/4-28/22 MILEAGE	0.00	9.12
101000	V150283	07/28/22	10271	NANCY WESSEL	5379A	6/2-30/22 MILEAGE	0.00	13.12
101000	V150283	07/28/22	10271	NANCY WESSEL	5379A	5/2-31/22 MILEAGE	0.00	14.24
TOTAL CHECK							0.00	36.48
101000	V150284	07/28/22	2623	WHETSTONE OIL CO INC	5212	36443200 7/21/22	0.00	6,527.41
101000	V150284	07/28/22	2623	WHETSTONE OIL CO INC	5212	363917 7/7/22	0.00	4,446.35
TOTAL CHECK							0.00	10,973.76
101000	V150285	07/28/22	7327	GILMER LAWN SERVICE INC	4102	752204 7/5/22	0.00	2,591.60
101000	V150285	07/28/22	7327	GILMER LAWN SERVICE INC	4102	752204 7/5/22	0.00	376.20
101000	V150285	07/28/22	7327	GILMER LAWN SERVICE INC	4102	752204 7/5/22	0.00	5,358.00
101000	V150285	07/28/22	7327	GILMER LAWN SERVICE INC	4102	752204 7/5/22	0.00	143.00
101000	V150285	07/28/22	7327	GILMER LAWN SERVICE INC	4102	752204 7/5/22	0.00	4,058.40

Attachment: County Warrants July 2022 (20667 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220701 00:00:00.000' and '20220731 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V150285	07/28/22	7327	GILMER LAWN SERVICE INC	4102	752204 7/5/22	0.00	972.80
TOTAL CHECK							0.00	13,500.00
101000	V150286	07/28/22	26526	WILMA A MCCLAIN	5366Z	Purinton Aug 22	0.00	788.00
101000	V150287	07/28/22	20185	WINDMEADOWS RRH LTD	5366Z	Crawford Aug 22	0.00	464.00
101000	V150287	07/28/22	20185	WINDMEADOWS RRH LTD	5366Z	Reaves Aug 22	0.00	459.00
TOTAL CHECK							0.00	923.00
101000	V150288	07/28/22	26398	WINSUPPLY CRYSTAL RIVER	2670	015492 01 7/12/22	0.00	105.45
101000	V150288	07/28/22	26398	WINSUPPLY CRYSTAL RIVER	2670	015247 01 6/30/22	0.00	17.05
TOTAL CHECK							0.00	122.50
101000	V150289	07/28/22	6786	VIRGIL L WOLFLEY	5366Z	Garrison Aug 22	0.00	558.00
101000	V150290	07/28/22	24562	WRIGHT-PIERCE	9000K	0000221029 6/7/22	0.00	4,189.14
101000	V150291	07/28/22	22351	WWE INC - NXT WRESTLING	001	1005450.037 REFUND	0.00	-20.00
101000	V150291	07/28/22	22351	WWE INC - NXT WRESTLING	001	1005450.037 REFUND	0.00	300.00
101000	V150291	07/28/22	22351	WWE INC - NXT WRESTLING	001	1005450.037 REFUND	0.00	-1.10
TOTAL CHECK							0.00	278.90
101000	V150292	07/28/22	10689	YOUTH & FAMILY ALTERNATI	5110	3652 6/1/22	0.00	1,926.75
101000	V150292	07/28/22	10689	YOUTH & FAMILY ALTERNATI	5110	3518 3/1/22	0.00	1,926.75
TOTAL CHECK							0.00	3,853.50
101000	V150293	07/28/22	23160	ZOETIS INC	5106	9017280684 7/6/22	0.00	1,145.60
101000	V150294	07/28/22	26683	ZOLL DATA SYSTEMS INC	4180	INV00119808 7/1/22	0.00	2,649.08
TOTAL CASH ACCOUNT							0.00	9,238,905.06
TOTAL FUND							0.00	9,238,905.06
TOTAL REPORT							0.00	9,238,905.06

Attachment: County Warrants July 2022 (20667 : County Warrants)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Release of Special Assessments
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Special Assessments on certain properties have been paid in full by the owners. A release of lien form needs to be executed by the Chairman for each of these properties

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners 8E_9C_10A Citrus Springs Waterline Extensions and Las Brisas special assessment district.

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

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

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

AK# 2140071 ROBINSON DANIEL

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-30-22_9C_CitrusSpringsWaterlineExtensions (20663 : Release of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

2. On December 18, 2007 the Board of County Commissioners filed in the public records Resolution No. 2008-167 (8E Citrus Springs Waterline Extensions) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2234 Pages 753 inclusive, public records of Citrus County, Florida. On July 14 2009, Board of County Commissioners filed in the public records Resolution No. 2009-157 that levied a special assessment lien against certain additional lands. Said Resolution was recorded in Official Record Book (ORB) 2299 Pages 1155 inclusive, public records of Citrus County, Florida. On July 13, 2010, Board of County Commissioners filed in the public records Resolution No. 2010-137 that levied a special assessment lien against certain additional lands. Said Resolution was recorded in Official Record Book (ORB) 2367 Pages 279 inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the liens below as the records show the assessments have been paid in full:

AK#1299748 PERKINS JOHNNY J & ZANNA P
AK#2067799 O CONNELL PAUL & ELEANOR
AK#2067829 O CONNELL PAUL & ELEANOR
AK#1266971 CROWLE LLOYD & LAUREL
AK#1303729 SHORTJOHN M
AK#2177951 AMERICA ISRAEL INVESTMENTS LLC

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-30-22_8E_CitrusSpringsWaterlineExtensions (20663 : Release of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

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

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

AK# 2466146	**VITOLO SANTOS & ANGELINA**
AK# 2466154	**FORBRICK ESTHER**
AK# 3295048	**SCHMIDT SHARON K & DUWAINE**
AK# 2466341	**JOHNSON CARL A & JUDY S**
AK# 3211740	**LOGOTHETIS GRETA J**
AK# 2466430	**WLASIUK WILLIAM & ROSAMARY K POTTER**
AK# 2466103	**HILL JACQUELYN D TRUSTEE JACQUELYN D HILL LIVING TRUST**
AK# 2466081	**VITOLA LUCILLE**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-30-22_14D-Las_Brisas (20663 : Release of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

2. On July 27, 2010, the Board of County Commissioners filed in the public records Resolution No. 2010-150 (10A Citrus Springs Waterline Extensions) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2368 Page 1061 thru 1066, inclusive, public records of Citrus County, Florida.

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

AK# 1215684	**SCHAPS MARY K**
AK# 1215692	**SCHAPS MARY K**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 08-30-22_10A_CitrusSpringsWaterlineExtensions (20663 : Release of Special Assessments)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Proof of Publication of Unclaimed Monies
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Per FL Statute 116.21, the cost for advertising non-court related unclaimed monies held by the Clerk of the Circuit Court and Comptroller is to be paid by Citrus County, Florida. Current year expense total is $4.19. Proof of such publication shall be made by the publisher of such newspaper and shall be filed and recorded in the minutes of the County Commissioners.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Acknowledge the proof of publication for the Notice of Unclaimed Monies held in the office of the Clerk of the Circuit Court and Comptroller for year 2020.

$133.53 Courts
$ 4.19 Non-Courts

AUG 8'22 11:49AM

CITRUS PUBLISHING
ATTN: LEGAL DEPARTMENT
1624 N MEADOWCREST BLVD
CRYSTAL RIVER, FL 34429
352-563-3266 PHONE
352-564-2952 FAX

Attn: Shelley Sansone
Citrus County Clerk of Court and Comptroller
110 N Apopka Avenue
Inverness, Florida 34450

INVOICE

0730 SACRN UNCLAIMED MONIES
Citrus County Clerk of Court and Comptroller

Notice of Unclaimed Monies Held in the Office of the Circuit Court
Citrus County – Inverness, Florida
Citrus County Chronicle Legal Advertisement
AMP A/R #50003052
ROP Ad #50040192
1 proof of pub
1 x run(s)
July 30, 2022

TOTAL COST: $ 137.72

NOTE:
Please allow this invoice to notify you of cost for the aforementioned legal display advertisement that is provided for your records. You will also receive a monthly billing statement, from our Accounting Department. Please reference **Customer AR # 50003052 and ROP Ad #50040192** on your check when making payment. This will assist us with properly crediting your account.

Thank you, Jeanne Ethridge, Legal Ad Rep

Attachment: Chronicle_Invoice (20704 : Proof of Publication of Unclaimed Monies)

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 **0730 SACRN UNCLAIMED MONIES** was published in said newspaper by print in the issues of July 30, 2022 or by publication on the newspaper's website, if authorized, on July 30, 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 1st day of August 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
Bonded through National Notary Assn.

Attachment: Chronicle_Invoice (20704 : Proof of Publication of Unclaimed Monies)

NOTICE OF UNCLAIMED MONIES HELD IN THE OFFICE OF THE CIRCUIT COURT CITRUS COUNTY - INVERNESS, FLORIDA

The below listed unclaimed monies shall be declared forfeited to the County unless claimed before the first day of September 2022.

Persons claiming such funds, or any part of them should file a written claim with sufficient proof (driver's license, picture ID) with Angela Vick, Clerk, Citrus County, Inverness, Florida before September 1, 2022.

Angela Vick
Clerk of the Circuit Court and Comptroller
By: Shelley Sansone
Chief Deputy of Financial Services

UNCLAIMED MONIES PRIOR TO JANUARY 1, 2021

ACOSTA, SOMAIRA J	$60.48	KATHLEEN DESENA	$340.62
AMERICAN EAGLE VISA	$23.91	KING, CYNTHIA	$8.55
ANGLIN, GEANNE	$247.12	KLOUBEC, MARTIN ALAN	$152.91
ANNATINA MARY OBRIEN	$5.12	KMART PHARMACY	$29.98
ANTHOUSIS, JULIE ESQ	$100.00	KWIK KING FOODS	$100.04
ASSOCIATES, P.A, KAHANE &	$70.00	MCDONALDS RESTAURANT OF F	$496.50
BANANA REPUBLIC VISA	$23.91	MCLEAN, BERNADETTE	$66.50
BEN HAMILTON	$20.00	MICHAEL BOZZUTO	$5.12
BENDER, DOUG	$938.71	MONTUDRI, LOUIS	$2.50
BEST, ROBERT AARON	$32.17	MUNROE REGIONAL MEDICAL CENTER	$54.73
BEVILLE, HERBERT FRANKLIN	$53.50	MYERS-WORLEY, MONICA	$20.21
BROGDON, BETHANY ANN	$1.50	NATIONS TITLE AGENCY OF F	$13.75
BRUCE, ALAN L	$12.00	PATEL, PANKAJKUMAR	$2.50
BUDDYS HOME FURNISHINGS	$330.00	PATTERSON, ALVA ALLEN	$700.00
CATTLECREEK INVESTMENTS L	$17.00	PHILIP RAMIREZ	$5.12
CIRCLE K	$4.50	POTTS, CASEY RYAN	$7.00
DAVIS, DELOS	$558.00	REESE, JAMES ROY III	$7.00
EDWARDS, SHEREE ESQ	$50.00	REIDER, DAVID L ESQ	$50.00
EGAN, THOMAS M ESQ	$55.00	RIVER GARDENS BAPTIST CHURCH	$5.00
EICHLER, JUSTIN	$75.61	RODNEY COLE	$5.12
ERNESTO COLON GUZMAN	$5.50	SAMMONS, GARY RAY	$96.50
EXL LEGAL PLLC	$260.00	SANCHEZ, JOEY	$129.00
FLORIDA ORTHOPAEDIC INSTITUTE	$54.84	SARAH ASHLEY WRIGHT	$15.00
FRIEDMANS JEWELRY STORE	$150.00	SAURA RICHAEL PIERCE	$50.00
GARY I GASSEL PA	$140.00	SIMMONDS, STEPHANIE ESQ	$130.00
GEORGE SHILLCOCK	$5.11	SONIC	$716.00
GINA MARIE AND JOHN EICHL	$15.92	SPIVEY, SANDRA	$102.75
GINA MARIE AND JOHN EICHLER	$59.70	STOKES & CLINTON PC	$19.00
GLENN COLYER	$10.00	STOTLER, WILLIAM	$3.50
GRAYSON, MICHAEL SHANE	$31.50	TACTICAL ACQUISITIONS & D	$18,418.21
HALIANN JEAN FANIZZA	$30.00	THOMAS MARLO BAKER	$30.00
HAMER, THOMAS BARTON	$500.00	WEBFIRST MORTGAGE LLC	$17.00
HENRY CRUZ	$50.00	WEST, CHARLES	$5.25
HENSON, ASHLEY	$50.00	WESTERHOUSE, EVELYN MAE	$266.62
INPHYNET CONTRACTING SERVICES INC	$54.80	WILLIAM OR LYNDA MILES JR	$5.12
ISLAM, MD NAZRUL	$1.24	WILLIAMS, ERIN	$555.00
JACK HAMMON	$5.12	WILLIAMS, JAMES K	$32.16
JAMES JOHNSON	$5.12	WINTER INVESTORS LLC	$3,103.00
JOHNSON, LUKE OWEN	$4.50		

Case Number	Defendant	Plaintiff	Amount
2012 CC 000921	JAMES ESKER	CAVALRY SPV II LLC	$100.00

5098192

Attachment: Chronicle_Invoice (20704 : Proof of Publication of Unclaimed Monies)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Original Home Show Vendor Registration
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Citrus County Fire Rescue is requesting to participate as a vendor in the upcoming 2022 Citrus Original Home Show on Saturday, November 19, 2022, from 9:00 am - 2:00 pm at the Crystal River Armory. The Hometown Citrus and Citrus County Building Alliance (show host) is requiring a vendor registration form to be completed. Please note that there is no charge for Citrus County Fire Rescue to participate in this event; however, the registration form requires the Chairman's signature.

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 2022 Original Home Show Vendor Registration form.

2022 Citrus Original Home Show
Presented by: Citrus Electric
Saturday, November 19, 2022, 9:00 am to 2:00 pm
Crystal River Armory
Original Home Show Vendor Registration

Citrus Electric
EC13008803

Company Name Citrus County, Florida

Contact Person Paul Gillum

Billing Address 110 N. Apopka Ave.

City, State, Zip Inverness, FL 34451

Contact Phone: 352-422-2502 Email Address: paul.gillum@citruscountyfire.com

What trade/business are you promoting in your space? Citrus County Fire Rescue

❑ Table top space w/power, no backdrop, includes table & chairs.....$240

Earlybird pricing is $200 per booth if reserved and paid by August 15, 2022

☒ Table top space w/backdrop, no power, includes table & chairs.....$240

Tabletop spaces are approximately 8' x 6' in size. Wall spaces include power but nothing may be hung on the armory wall. Interior spaces include a backdrop for hanging options, but no power.

❑ Outside space (18'x18')/no power.....$240

❑ Table Linen.....$15

- **Required/Refundable Deposit** (in addition to vendor space cost) - $50.00**
- **Additional spaces available at $50 less per each additional space**

WAIVER OF LIABILITY

A. STATEMENT OF POLICY: Hometown Citrus and Citrus County Building Alliance (hereafter known as "show hosts"), organizers, and their staff members disclaim all liability for damages or losses caused to or by any exhibitor by fire, water, flood, windstorm, utility failures, animals, and rodents, acts of vandalism, insurrection, civil disorder, strikes, criminal acts, or thefts. Show hosts will not be responsible for any failure of electric or other services. Exhibitors wishing to insure their goods must do so at their own expense. Exhibitors shall at all times protect, indemnify, safe and keep harmless the organizer against any or all loss, costs, damages, liability or expenses arising from or out of by reason of any accident or other occurrence to anyone including the exhibitor, its agents, employees, invitee which arises from or out of by reason of said exhibitor's occupancy and uses of the exhibition premises or a part hereof or out of any negligent act or omission of the exhibitors, its agents, employees or invitee. The parties agree that County has not waived the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law.

B. THEFT OR LOSS: Hometown Citrus and Citrus County Building Alliance and staff members will not be responsible for loss or damage of any equipment, or property.

COMPANY NAME: Citrus County, Florida

CONTACT PERSON: Paul Gillum

PRINTED NAME: Ronald E. Kitchen, Jr. , Chairman

SIGNATURE: _____

EMAIL: paul.gillum@citruscountyfire.com

Attachment: 2022 Vendor Registration FINAL (20708 : Original Home Show Vendor Registration)

Show Terms and Conditions

1. ORIGINAL HOME SHOW (herein called "Show") is to be held at the Crystal River National Guard Armory* on **November 19, 2022** from 9am-2pm. Show is managed and operated by the Hometown Citrus and Citrus County Building Alliance (herein called the "organizer").

2. CONTRACT CONDITION: The terms and conditions of these official regulations shall apply to any exhibitor (wherein is called exhibitor) to whom booth or stall space is rented. These terms and conditions have been determined for the protection and best interest of all exhibitors. All points not covered are subject to the decision of the organizer and shall be final.

3. APPLICATION FOR EXHIBIT AREA: Application by Exhibitors shall be made on the official application form. The organizer reserves the right to accept or reject any application received. The individual, firm, or group named on the application shall be the sole occupant of the booth or stall space unless so stated on the application. Booth space shall be assigned by the organizer, but will be reserved on a first-consigned basis. The organizer reserves the right to re-arrange or relocate any exhibit for the general good of all exhibitors.

4. RENTAL: Application for exhibit space must be signed by a duly authorized agent of the exhibitor and accompanied by 100 percent of the total rental fee by October 14, 2022. Any payment made shall not be refundable if the exhibitor cancels application for booth space after October 14, 2022. Notice of cancellation must be received by the organizer in writing. At the discretion of the organizer, exhibitors will not be allowed to enter their exhibition area until all fees have been received by the organizer. Verbal commitments by sponsor, organizer, or landlord will not be honored. It is the responsibility of the exhibitor to obtain written permission for any deviation of these rules and regulations. Cancellation of event by organizer will merit full refund of exhibit space. *In case of Armory activation, Home Show alternative location and date will be (TBD). Signing of agreement indicates acceptance of both locations. ____ Initial

5. USE OF SPACE RESTRICTIONS: All displays, distribution of printed literature, sales, and transaction of business of any nature whatsoever shall be made inside the space contracted.

a. CARE OF BUILDING AND EQUIPMENT – exhibitors shall not injure, deface the walls of the building, booths or equipment rented. If damage occurs, the exhibitor will be liable to the owner of the property so damaged. Exhibitor is responsible for any damage to the carpet.

b. MAINTENANCE OF RENTAL SPACE - Exhibitors shall keep their booth space clean and orderly at all times and shall not engage in any activity which would unduly interfere with visitors or other exhibitors or would be in violation of law, regulations or ordinances. ****A representative of the exhibitor/competitor shall be visible at the booth at all times during show hours. Failure to occupy space during show hours will forfeit applicable deposits and awards eligibility.**

c. SAFETY - Exhibitors shall take all necessary precautions for the safety of their personnel, other exhibitors and all other persons upon the premises, and shall comply with all applicable provision of federal, state and municipal safety laws, building codes, and ordinances to prevent accidents or injuries.

d. FIRE PREVENTION - Booth decorations must be flameproof and all hangings must clear the floor. Electrical wiring must conform to the National Electric Code Safety Rules. City Fire regulations must be observed. Smoking is prohibited in the building.

e. Food - Cooking and offering any type of food is addressed case by case, depending on nature of booth, prior to the Original Home Show set up.

f. Solicitation: Please refrain from soliciting other vendors, for like events, during public show hours.

6. BOOTH/EXHIBIT REQUIREMENTS:

a. SET-UP - Set-up Day is Friday November 18, 2022 from 10am-4pm or Saturday, November 19, 2022 from 7:00 am – 8:45am. All exhibits must be ready for the public by 9:00 am on show day. **Large indoor items must be set up on Friday**.

b. TEAR DOWN – Tear down will take place after 2:00 pm on Saturday. Exhibitor/competitor agrees not to tear down the booth/exhibit unless advised by organizer. All items must be removed by 4:00pm. ****Tear down prior to 2pm will forfeit any applicable deposits and eligibility for awards**

7. LIABILITY:

a. STATEMENT OF POLICY – The Citrus County Building Alliance and Hometown Citrus, organizers and their staff members disclaim all liability for damages or losses caused to or by any exhibitor by fire, water, flood, windstorm, utility failures, rodents, acts of vandalism, insurrection, civil disorder, strikes, criminal acts, thefts, or force majeure. The Hometown Citrus and Citrus County Building Alliance will not be responsible for any failure of electric or other services. Exhibitors wishing to insure their goods must do so at their own expense. Exhibitors shall at all times protect, indemnify, save and keep harmless the organizer, and their agents, representatives or employees against any and all loss, costs, damages, liability or expenses arising from or out of or by reason of any accident or other occurrence to anyone including the exhibitor, its agents, employees or invitees which arises from or out of by reason or said exhibitors occupancy and use of the exhibition premises or a part hereof or out of any act or omission of the exhibitors, its agents, employees or invitee. *

b. THEFT and LOSS – The Hometown Citrus, Citrus County Building Alliance, Venue and any of their staff members will not be responsible for loss or damage of any equipment, animals, or property.

8. PRIZE DRAWINGS: Each exhibitor is to provide a door prize to be given away at their vendor location.

9. PUBLICITY: Organizer will provide advertising, public relations, and other activities to promote Original Home Show. Organizer cannot be held responsible for crowd declination due to force majeure.

10. ADMISSION: Exhibits will be open to the public. The organizer reserves the right to refuse admission to any person(s) in the interest of the safety and welfare of said person(s) and the exhibitors.

11. CORRESPONDENCE: All correspondence relative to Exhibits should be directed to CCBA, 1196 S Lecanto Hwy, Lecanto, FL 34461 at 352-746-9028 or citruscountyba@gmail.com

* Section 7a. continued: The parties agree that County has not waived the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law.

Attachment: 2022 Vendor Registration FINAL (20708 : Original Home Show Vendor Registration)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	City of Inverness Annual Financial Report FY 2021
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The City of Inverness provided the Annual Financial Report for the fiscal year ending 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 Annual Financial Report for the City of Inverness for the Fiscal Year Ending September 30, 2021.

Annual Financial Report

September 30, 2021



Florida

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

INTRODUCTORY SECTION

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
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Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
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Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
List of Principal Officials

MAYOR

Bob Plaisted

CITY COUNCIL

David Ryan, Council President

Cabot McBride, Council Member
Jacquie Hepfer, Council Member
Ken Hinkle, Council Member
Linda Bega, Council Member

STAFF

City Manager	Eric Williams
City Clerk	Susan Jackson
Human Resources/Executive	Tina Williams
Cultural Affairs Director	Elizabeth Fernley
Finance Director	Richard A. LaCondre
Public Works Director	Corey Dilmore
Information Technology	Joey Johnston
Community Development	Greg Rice
Parks and Recreation	Randall Worley
Fire Rescue	Steve Marfongella

LEGAL COUNSEL

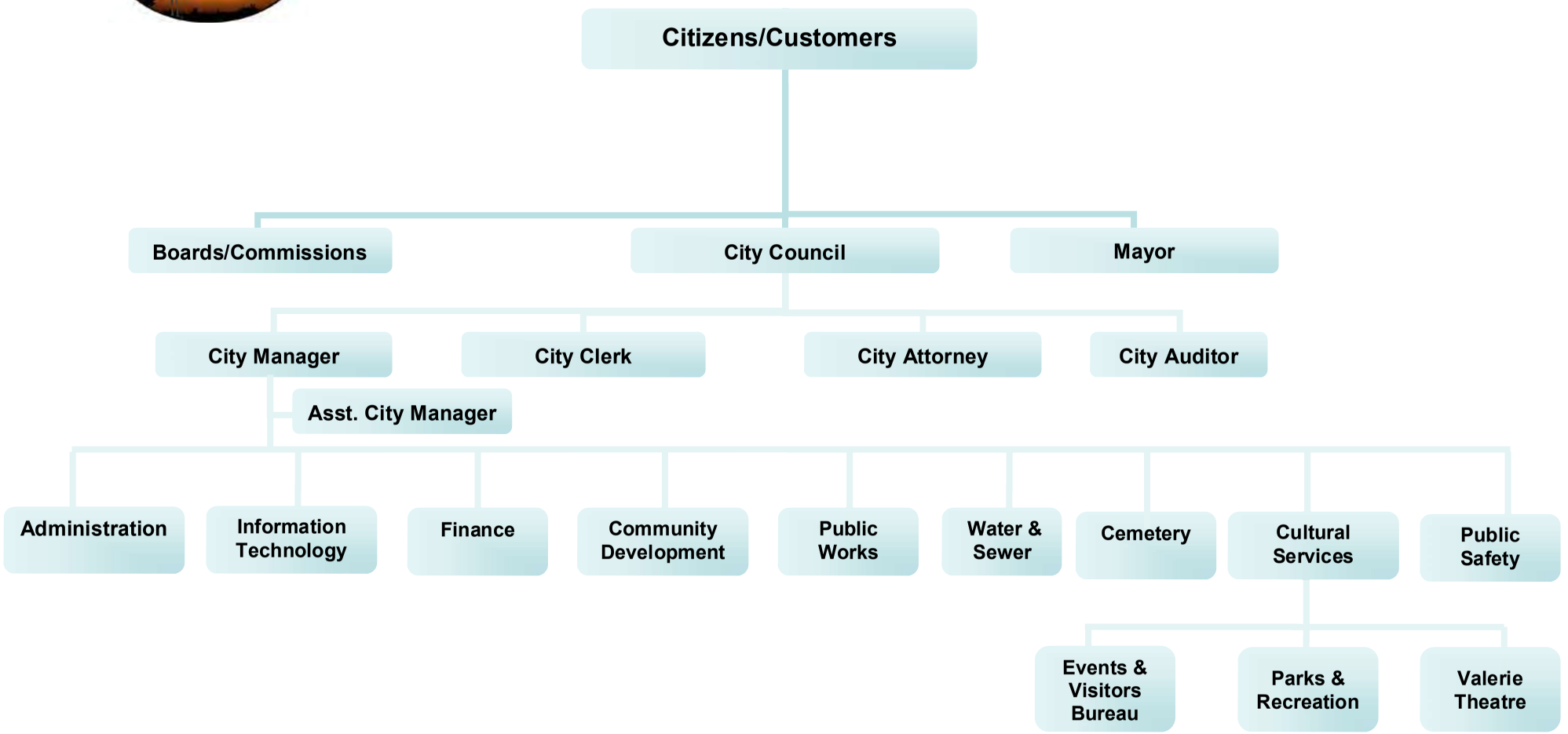
Haag, Freidrich & Williams, P.A.
Gilligan, Gooding, Bastel, Anderson & Phelan, P.A.

AUDITORS

McDirmit Davis, LLC

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida



FINANCIAL SECTION

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

McDirmit Davis

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Council
City of Inverness, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the *City of Inverness, Florida*, as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

City of Inverness's 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 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 of 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 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 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.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Inverness, Florida, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the general fund, and community redevelopment agency fund for the year then ended in conformity 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 pension and the other postemployment benefits disclosures on pages 3 through 13, and 53 through 55 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.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Inverness, Florida's financial statements as a whole. The introductory section, combining and individual nonmajor fund financial statements and schedules, and statistical schedules are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and related directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The introductory section and statistical schedules have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 20, 2022 on our consideration of the *City of Inverness, Florida*'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit preformed in accordance with *Government Auditing Standards* in considering City of Inverness's internal control over financial reporting and compliance.

McDirmit Davis

Orlando, Florida
June 20, 2022

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

MANAGEMENT'S DISCUSSION AND ANALYSIS

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

This narrative overview and analysis of the financial activities of the City of Inverness (the "City") for the fiscal year ended September 30, 2021 is designed to assist the reader in a) focusing on significant financial issues, b) providing an overview of the City's financial activity, c) identifying changes in the City's financial position, d) identifying any material deviations from the approved budget, and e) identifying individual fund issues or concerns. Please read it in conjunction with the City's Independent Auditor's Report, financial statements, and accompanying notes.

Introduction

As the City of Inverness prepared for the FY2021 fiscal year, it embarked on a path that would be sustainable through the economic recovery from the COVID-19 pandemic and beyond. The path involved an increased awareness of how the city viewed its operations and deployed the assets in a more meaningful and sustainable way. The City developed a mantra of plan, fund and execute which would assist in meeting goals and objectives.

The spending plan focused on capital projects, efficient service delivery and accomplishing goals and objectives. This approach addressed citizen needs, broadened the tax base and increased the return on investment.

Financial Highlights

- The assets and deferred outflows of the City exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by $73,847,016 (*net position*). Of this amount, $25,177,118 (*unrestricted net position*) may be used to meet the government's ongoing obligations to citizens and creditors.
- The City's total net position increased by $3,781,344 or 5.43%.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of $21,930,272. Approximately 40% of this total amount, $8,692,996 is *available for spending* at the government's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the general fund was $8,789,990 or 114% of total general fund expenditures and transfers out.
- The City's total Business-type debt decreased by $318,090 or 8% during the current fiscal year.

Using this Annual Report

The financial statement's focus is on both the City as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the City's accountability.

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements, which are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City's assets, liabilities and deferred inflows/outflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, highways and streets, sanitation, and culture and recreation. The business-type activities of the City include the Public Utilities System and the Oakridge Cemetery.

The government-wide financial statements include only the City itself (known as the *primary government*) and one blended component unit (The City Community Redevelopment Trust Fund). The Water and Sewer Utility fund and the Cemetery fund function as departments of the City, and therefore have been included as an integral part of the primary government.

The government-wide financial statements can be found on pages 14-15 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds, and proprietary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the governmental-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

The City maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Community Redevelopment Fund, and Capital Projects Fund. Data from the other three governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* elsewhere in this report.

The City adopts an annual appropriated budget for the General Fund, Whispering Pines Park Fund, Community Redevelopment Fund, and Capital projects Fund. Budgetary comparison schedules have been provided for these funds to demonstrate compliance with the budget on pages 20-21, page 56 and page 59.

The basic governmental fund financial statements can be found on pages 16-21 of this report.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Proprietary Funds
The City maintains one type of proprietary funds: *enterprise funds*.

Enterprise funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses enterprise funds to account for its Water and Sewer Utility Fund, and Cemetery Fund. Annual operating budgets are adopted for these funds.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Utility Fund and for the Cemetery Fund.

The basic proprietary fund financial statements can be found on pages 22-24 of this report.

Notes to the Financial Statements
The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 26-52 of this report.

Required Supplementary Information (RSI)
RSI can be found on pages 53-55 of this report.

Other Information
The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the RSI. Combining and individual fund statements and schedules can be found on pages 56-59 of this report.

Government-Wide Financial Analysis

Statement of Net Position
As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows exceeded liabilities and deferred inflows by $73,847,016 at the close of the most recent fiscal year.

By far the largest portion of the City's net position (64%) reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. An additional portion of the City's net position (2%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position* ($25,177,118) may be used to meet the government's ongoing obligations to citizens and creditors.

At September 30, 2021, the City is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The following table reflects the condensed Statement of Net Position for the current and prior year. For more detail see the Statement of Net Position on page 14.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Statement of Net Position
As of September 30,

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current and other assets	$ 21,284,666	$ 17,963,801	$ 9,742,861	$ 8,747,341	$ 31,027,527	$ 26,711,142
Restricted assets	1,430,119	1,428,829	380,266	346,083	1,810,385	1,774,912
Capital assets	37,628,560	38,231,301	23,850,681	23,887,413	61,479,241	62,118,714
Total assets	60,343,345	57,623,931	33,973,808	32,980,837	94,317,153	90,604,768
Deferred outflows	766,838	1,315,248	65,140	71,791	831,978	1,387,039
Current liabilities	967,513	670,406	419,935	205,099	1,387,448	875,505
Long term liabilities outstanding	13,781,772	16,920,720	3,657,035	4,085,978	17,438,807	21,006,698
Other liabilities	-	-	347,215	325,500	347,215	325,500
Total liabilities	14,749,285	17,591,126	4,424,185	4,616,577	19,173,470	22,207,703
Deferred inflows	1,961,980	118,417	166,665	6,463	2,128,645	124,880
Net position:						
Net investment in capital assets	26,605,972	26,897,660	20,306,256	20,024,898	46,912,228	46,922,558
Restricted	1,390,659	566,192	367,011	331,821	1,757,670	898,013
Unrestricted	16,402,287	13,765,784	8,774,831	8,072,869	25,177,118	21,838,653
Total net position	$ 44,398,918	$ 41,229,636	$ 29,448,098	$ 28,429,588	$ 73,847,016	$ 69,659,224

Statement of Activities
The following table reflects the condensed Statement of Activities for the current and prior year. For more detailed information see the Statement of Activities on page 15. Note that total net position increased by $3,781,344.

Net position for governmental activities increased by $3,169,281. Key elements of this change are:

- Governmental grants (CARES Act funding) $821,865
- Residential solid waste fees $335,244

Net position for business-type activities increased by $612,062. The key element of this change was:

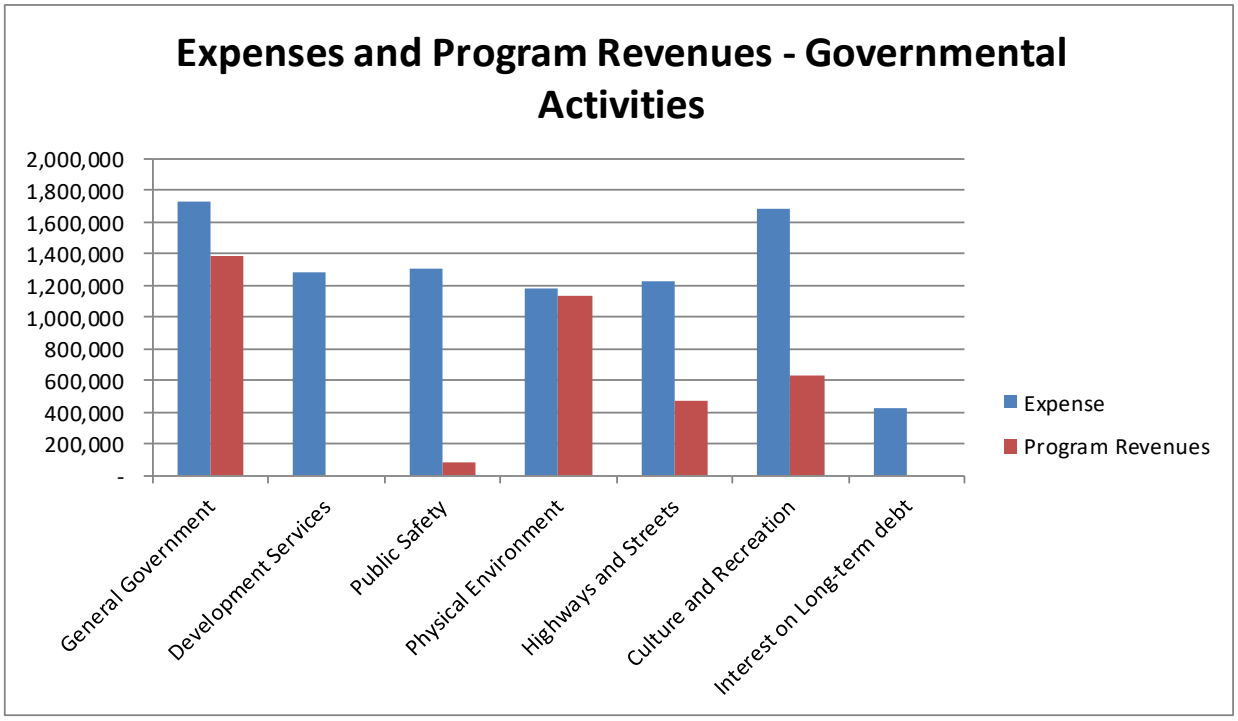
- Continued service delivery improvements collections.

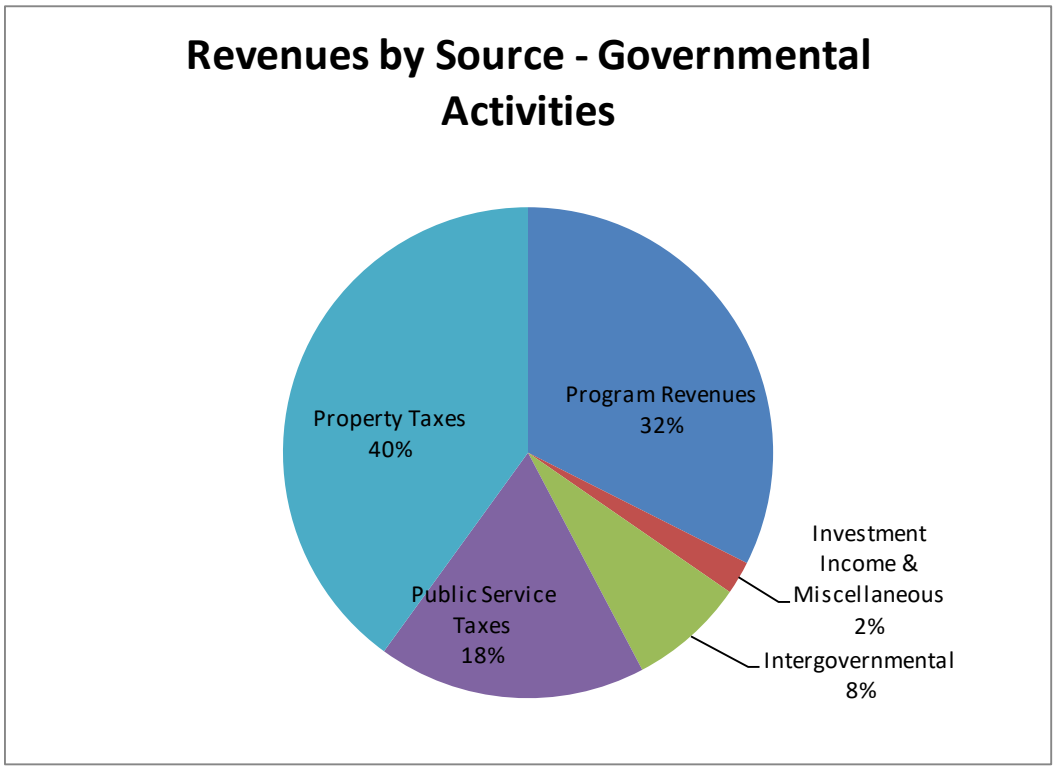
Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Changes in Net Position
For the Years Ended September 30,

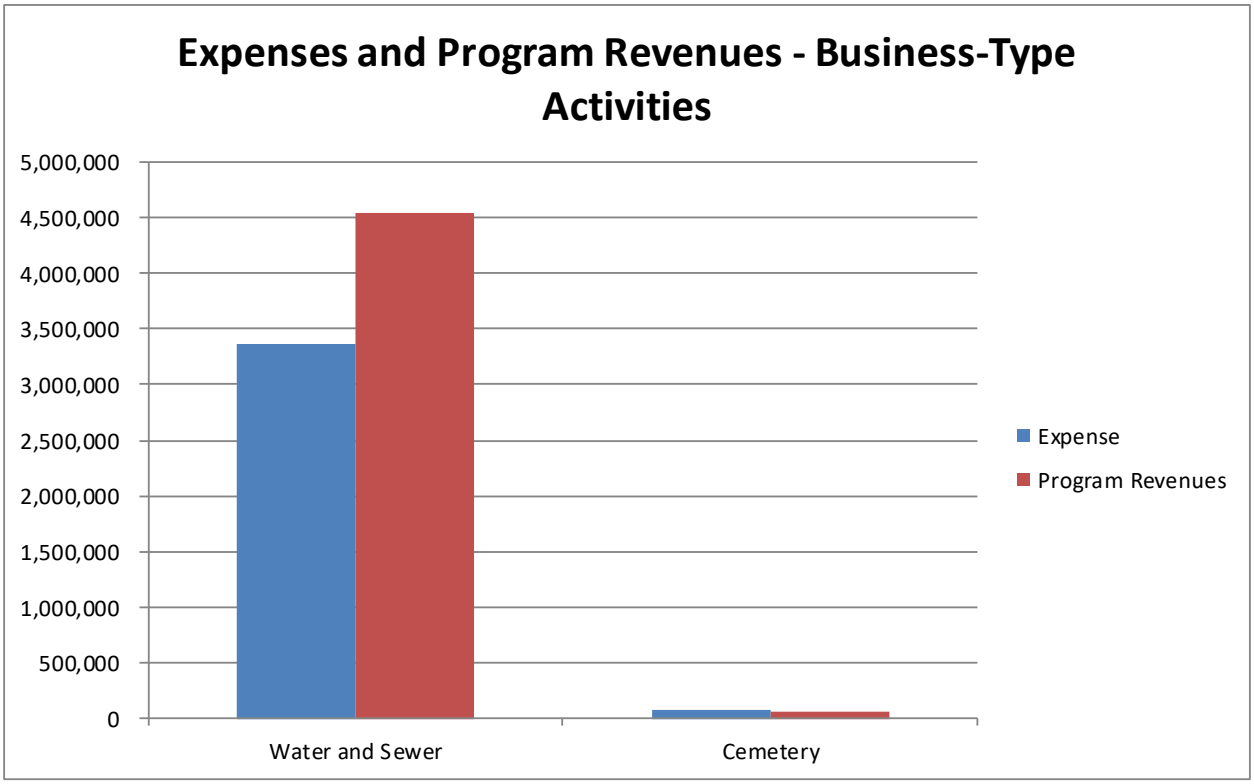
	Governmental Activities		Business Activities		Total	
	2021	2020	2021	2020	2021	2020
Revenues:						
Program revenues:						
Charges for services	$ 2,389,113	$ 2,171,598	$ 4,602,889	$ 4,531,306	$ 6,992,002	$ 6,702,904
Operating grants and contributions	1,325,830	505,065	-	-	1,325,830	505,065
Capital grants and contributions	-	628,394	-	-	-	628,394
General Revenues:						
Property and other taxes	4,583,569	4,405,859	-	-	4,583,569	4,405,859
Other taxes and fees	2,031,279	1,941,964	-	-	2,031,279	1,941,964
Intergovernmental	878,632	811,890	-	-	878,632	811,890
Other	251,225	265,834	13,659	64,205	264,884	330,039
Total revenues	11,459,648	10,730,604	4,616,548	4,595,511	16,076,196	15,326,115
Expenses:						
General government	1,725,271	2,697,761	-	-	1,725,271	2,697,761
Community development services	1,288,082	795,557	-	-	1,288,082	795,557
Public safety	1,309,064	1,398,052	-	-	1,309,064	1,398,052
Physical environment	1,179,297	1,140,574	-	-	1,179,297	1,140,574
Roads and streets	1,230,571	974,150	-	-	1,230,571	974,150
Culture and recreation	1,687,261	1,664,850	-	-	1,687,261	1,664,850
Interest on long-term debt	431,320	441,312	-	-	431,320	441,312
Water and sewer	-	-	3,367,793	3,046,383	3,367,793	3,046,383
Cemetery	-	-	76,193	105,530	76,193	105,530
Total expenses	8,850,866	9,112,256	3,443,986	3,151,913	12,294,852	12,264,169
Increase (decrease) in net position before transfers	2,608,782	1,618,348	1,172,562	1,443,598	3,781,344	3,061,946
Transfers	560,500	578,500	(560,500)	(578,500)	-	-
Increase (decrease) in net position	3,169,282	2,196,848	612,062	865,098	3,781,344	3,061,946
Net position, October 1	41,229,636	39,032,788	28,429,588	27,564,490	69,659,224	66,597,278
Prior period adjustment	-	-	406,448	-	406,448	-
Net Position, September 30	$ 44,398,918	$ 41,229,636	$ 29,448,098	$ 28,429,588	$ 73,847,016	$ 69,659,224

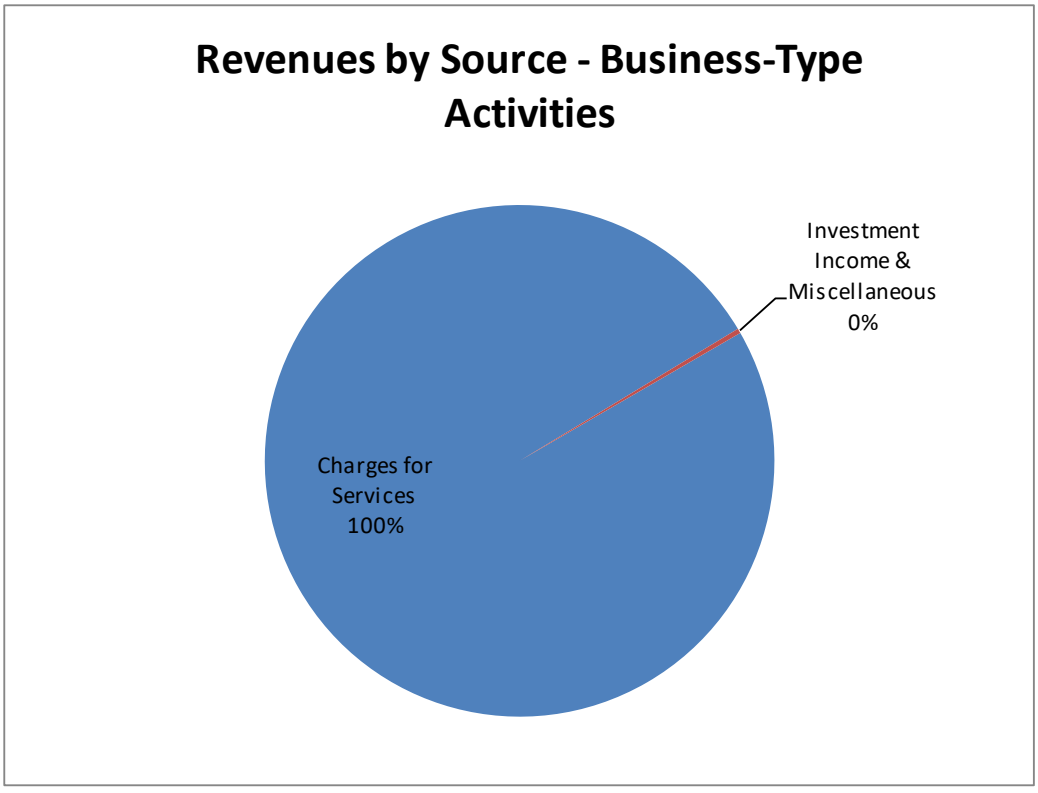
Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)





Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)





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Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of September 30, 2021, the City's governmental funds reported combined ending fund balances of $21,930,272, an increase of $3,020,131. Approximately 40% or $8,692,996 of this total constitutes unassigned fund balance, which is available for spending at the City's discretion. The remainder of fund balance is restricted, committed, or assigned to indicate that it is not available for spending.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was $8,789,990 while total fund balance reached $11,698,708. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 114% of total general fund expenditures and transfers out, compared to 81% for last year. Total fund balance represents 152% of total general fund expenditures and transfers out, compared to 107% for last year.

Fund balance of the City's General Fund increased by $2,654,971 due to reductions in expenditures and increased revenues.

The Community Redevelopment Special Revenue Fund is considered a major fund. This fund was created in 1990 as a dependent taxing district. The incremental annual increase in tax over the base years is used to fund projects. As of September 30, 2021, the fund balance was $2,129,912 an increase of $134,891. This increase is a result of reductions in expenditures and increased revenues.

The fund balance of the Capital Projects Fund increased $372,815 as a result of financial support from the General Fund for planned projects which were initiated but not completed during the fiscal year and were carried forward.

Proprietary Funds

The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Unrestricted net position of the Water and Sewer Fund at the end of the year amounted to $7,957,974 and unrestricted net position for the Cemetery Fund amounted to $816,857. The total increase in Water and Sewer Utility Fund was $626,629 and the decrease in the Cemetery Fund was $14,567. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities on page 6.

General Fund Budgetary Highlights

All functional expenditure areas expended less than budgeted for a total positive variance of $1,557,384 due to underspending in operations and maintenance areas as a result of the pandemic.

Capital Asset and Debt Administration

Capital Assets

The City's investment in capital assets for its governmental and business type activities as of September 30, 2021 amounts to $61,479,241 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, infrastructure, vehicles and equipment.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Major capital asset events during the current fiscal year included the following:

Governmental Activities

- Road and sidewalk repaving $292,708
- Facility repaving $94,350
- Security system $56,632

Additional information on the City's capital assets can be found in note 6 on pages 36-37 of this report.

Capital Assets (Net of Depreciation)
As of September 30, 2021 and September 30, 2020

	Governmental Activities		Business Activities		Total	
	2021	2020	2021	2020	2021	2020
Land	$ 3,712,488	$ 3,714,757	$ 651,855	$ 651,855	$ 4,364,343	$ 4,366,612
Buildings	12,156,820	12,512,442	13,176,387	13,532,535	25,333,207	26,044,977
Improvements	20,049,201	19,849,856	8,605,389	8,553,238	28,654,590	28,403,094
Machinery and equipment	1,547,810	1,646,074	1,160,534	1,095,208	2,708,344	2,741,282
Intangibles	37,311	80,655	-	-	37,311	80,655
Construction in progress	124,930	427,517	256,516	54,577	381,446	482,094
Total capital assets	$ 37,628,560	$ 38,231,301	$ 23,850,681	$ 23,887,413	$ 61,479,241	$ 62,118,714

Long-Term Debt

At the end of the current fiscal year, the City had total debt outstanding of $15,659,425.

Long Term Debt
As of September 30,

	Governmental Activities		Business-type Activities		Total Primary Government	
	2021	2020	2021	2020	2021	2020
ICRA refunding revenue bonds	$ 12,115,000	$ 12,410,000	$ -	$ -	$ 12,115,000	$ 12,410,000
SRF note payable	-	-	2,629,212	2,774,477	2,629,212	2,774,477
Capital lease	-	-	915,213	1,088,038	915,213	1,088,038
Total	$ 12,115,000	$ 12,410,000	$ 3,544,425	$ 3,862,515	$ 15,659,425	$ 16,272,515

During Fiscal Year 2005, the City executed a State Revolving Loan agreement through the Department of Environmental Protection State Revolving Fund program for the purpose of constructing a Wastewater Treatment Plant and Reclamation Facility. The Loan amount of $16,052,561 included grant funding of amount of $10,000,000 which offset debt principal and interest payments for a period of twenty years from January 1, 2011 through July 1, 2030. However, on January 15, 2017, the Department transferred the balance of Grant Funds in amount of $6,024,340 and reduced the SRF loan balance. The City's semiannual loan payment will be $104,123.98, which is the Local Government share.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

In September 2013, the city entered into a $1,883,000 Master Lease Agreement with SunTrust Bank. The purpose of the lease is to finance a portion of the City's Energy Performance Program of $2,255,246 for installation of the energy conservation measures including automated metering infrastructure. Total cost savings and revenue improvements annually for the combined program is $207,314. The city provided $375,000 in committed capital funding from the Utility Fund to offset the total financed investment cost of the program. The remaining project balance is financed with a Master Lease Purchase Agreement with SunTrust in the amount of $1,883,000 at a rate of 2.8% for a period of 12 years. Repayment of the agreement commenced on June 15, 2014, payable semi-annually starting with payments of $66,500 and increasing annually to a maximum payment of $114,500 due in June and December 2025.

In August 2017, the City issued ICRA Refunding Revenue Bonds of $12,980,000 for the construction of various improvements within the ICRA.

Additional information on the City's long-term debt can be found in notes 7 and 8 on pages 38 - 41 of this report.

Economic Factors and Next Year's Budgets and Rates

On April 8, 2021 the Budget Overview Workshop presented facts, market trends, a local analysis of economic and social conditions, plus items that potentially would require policy changes to keep the community moving forward. A focus of the workshop was the current approach to fiscal policies regarding the City's restricted and unrestricted fund balances. As part of the Budget Overview presentation the need to continue the approach of developing new revenue sources into the general fund in the face of slow valuation growth was discussed. Additionally, we focused on the need to invest in our people and provide a more modern departmental structure of the City. With the rising complexity of the City's parks and recreational opportunities in concert with the need to better utilize existing facilities, a proper departmental structure is essential to deriving resources and cost efficiencies.

On May 13, 2021, a Workshop was held to discuss the Five-Year Capital Plan. A summary of completed projects, plus a discussion of pending projects that are scheduled for the five-year plan period, was made. This presentation featured a focus on looking to a shift to strategic infrastructure investment. This included the continuation of the ambitious annual road resurfacing program in concert with the development of capital projects that offered a return on investment by way of expanding/increasing the tax base (shared parking, regional stormwater, multi-modal connectivity). The City will continue to be an attractive location for retirees and families seeking an affordable high quality of life. The need to develop new housing starts to receive the interest will require the City to look at how it can incentivize and improve conditions for residential development in under developed areas of the Inverness Acres and Inverness Villages Units 1 and 2 subdivisions.

The City Council at its July 6, 2021 meeting set the tentative millage rate in the ensuing fiscal year at the current year's rate of 7.9730 captivating a potential 4.2% increase in valuation over the previous year. A City-Wide Budget presentation was made at a public workshop on July 22, 2021 at 5:30pm, to discuss final budget figures that were structured to realize a roll back rate of 7.8211 at final adoption. We presented findings and fully disclosed spending, service levels, projects, staffing and related cost, planning mechanisms, utility system operations and Inverness Community Redevelopment Agency (CRA) activity. The Tax Increment Financing program (TIF revenues) that are derived through increased valuations via the Community Redevelopment District are complex but beneficial. These funds are targeted to fund improvement projects and meet debt service commitments of Bonds for a thirty-year period that funded deficiencies on a large scale to improve blighted conditions.

In closing the financial position of the City is strong and stable. The proposed budget reflects the new normal, prioritizes our greatest assets, refocuses capital investment, maintains current levels of service, and continues to advance established priorities. Our guiding principle of Plan-Fund-Execute through this budget development process present a balanced budget to reflect the new community economic conditions and continue to provide great service to our community.

Final adoption of the 2021-22 budget, that spans October 1st, 2021 through September 30th, 2022, was accomplished in two Public Hearings at 5:30 pm on September 8, 2021 and September 21, 2021.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Requests for Information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Director, 212 West Main Street, Inverness, Florida 34450.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

BASIC FINANCIAL STATEMENTS

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Net Position
September 30, 2021

	Governmental Activities	Business-type Activities	Total
Assets:			
Cash and cash equivalents	$ 6,786,943	$ 3,396,669	$ 10,183,612
Investments	13,961,859	5,264,996	19,226,855
Receivables, net	429,607	579,883	1,009,490
Due from other governments	97,011	-	97,011
Inventories	1,200	501,313	502,513
Prepaid costs	8,046	-	8,046
Restricted assets:			
Cash and cash equivalents	-	380,266	380,266
Investments	1,430,119	-	1,430,119
Capital Assets:			
Capital assets not being depreciated	3,837,418	908,371	4,745,789
Capital assets being depreciated, net of accumulated depreciation	33,791,142	22,942,310	56,733,452
Total capital assets	37,628,560	23,850,681	61,479,241
Total assets	60,343,345	33,973,808	94,317,153
Deferred Outflows of Resources:			
Deferred outflows of pension earnings	766,838	65,140	831,978
Total deferred outflows of resources	766,838	65,140	831,978
Liabilities:			
Accounts payable and accrued expenses	618,586	399,749	1,018,335
Due to other governmental agencies	4,520	-	4,520
Accrued interest	183,000	20,186	203,186
Deposits payable	56,672	347,215	403,887
Unearned revenue	104,735	-	104,735
Noncurrent liabilities:			
Due within one year	319,852	344,599	664,451
Due in more than one year	13,461,920	3,312,436	16,774,356
Total liabilities	14,749,285	4,424,185	19,173,470
Deferred Inflows of Resources:			
Deferred inflows of pension earnings	1,961,980	166,665	2,128,645
Total deferred outflows of resources	1,961,980	166,665	2,128,645
Net Position:			
Net investment in capital assets	26,605,972	20,306,256	46,912,228
Restricted for:			
Capital projects	699,793	-	699,793
Grants	690,866	-	690,866
Perpetual Care	-	367,011	367,011
Unrestricted	16,402,287	8,774,831	25,177,118
Total net position	$ 44,398,918	$ 29,448,098	$ 73,847,016

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Activities
Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business-type Activities	Primary Government: Total
Primary Government							
Governmental Activities:							
General Government	$ 1,725,271	$ 567,797	$ 821,866	$ -	$ (335,608)	$ -	$ (335,608)
Community Development Services	1,288,082	-	-	-	(1,288,082)	-	(1,288,082)
Public Safety	1,309,064	79,257	2,025	-	(1,227,782)	-	(1,227,782)
Physical Environment	1,179,297	1,131,290	-	-	(48,007)	-	(48,007)
Highways & Streets	1,230,571	126,208	351,753	-	(752,610)	-	(752,610)
Culture and Recreation	1,687,261	484,561	150,186	-	(1,052,514)	-	(1,052,514)
Interest on Long-term debt	431,320	-	-	-	(431,320)	-	(431,320)
Total governmental activities	8,850,866	2,389,113	1,325,830	-	(5,135,923)	-	(5,135,923)
Business-type activities:							
Water	3,367,793	4,538,412	-	-	-	1,170,619	1,170,619
Cemetery	76,193	64,477	-	-	-	(11,716)	(11,716)
Total business-type activities	3,443,986	4,602,889	-	-	-	1,158,903	1,158,903
Total primary government	$ 12,294,852	$ 6,992,002	$ 1,325,830	$ -	(5,135,923)	1,158,903	(3,977,020)
General Revenues:							
Property taxes					4,583,569	-	4,583,569
Public service taxes					2,031,279	-	2,031,279
Intergovernmental					878,632	-	878,632
Unrestricted investment earnings					70,739	9,307	80,046
Miscellaneous					180,486	4,352	184,838
Transfers					560,500	(560,500)	-
Total general revenues and transfers					8,305,205	(546,841)	7,758,364
Change in net position					3,169,282	612,062	3,781,344
Net Position, beginning					41,229,636	28,429,588	69,659,224
Prior period adjustment					-	406,448	406,448
Net Position, ending					$ 44,398,918	$ 29,448,098	$ 73,847,016

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report

City of Inverness, Florida
Balance Sheet - Governmental Funds
September 30, 2021

	General Fund	Special Revenue Community Redevelopment Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
Assets:					
Cash and cash equivalents	$ 2,439,312	$ 660,064	$ 3,241,856	$ 445,711	$ 6,786,943
Investments	9,242,772	40,278	4,615,488	63,321	13,961,859
Accounts Receivable, net	383,087	-	43,594	2,926	429,607
Due from other funds	59,510	-	-	-	59,510
Due from other governments	97,011	-	-	-	97,011
Inventories	1,200	-	-	-	1,200
Prepaid costs	8,046	-	-	-	8,046
Restricted investments	-	1,430,119	-	-	1,430,119
Total assets	$ 12,230,938	$ 2,130,461	$ 7,900,938	$ 511,958	$ 22,774,295
Liabilities:					
Accounts payable	$ 159,338	$ 549	$ 192,266	$ 41,030	$ 393,183
Due to other funds	-			59,510	59,510
Due to other governments	4,520	-	-	-	4,520
Deposits payable	56,672	-	-	-	56,672
Accrued liabilities	206,965	-	-	18,438	225,403
Unearned revenue	104,735	-	-	-	104,735
Total liabilities	532,230	549	192,266	118,978	844,023
Fund Balances:					
Nonspendable	9,246	-	-	-	9,246
Restricted for:					
Capital improvements	-	-	-	489,958	489,958
Community redevelopment	-	2,129,912	-	-	2,129,912
Grants	690,866	-	-	-	690,866
Committed to:					
Capital equipment replacement	501,000	-	-	-	501,000
Land acquisition	420,687	-	-	-	420,687
Inverness Government Center sustainability	814,669	-	-	-	814,669
Valerie Theater building reserve	86,250	-	-	-	86,250
Employee accrual balance	136,000	-	-	-	136,000
Tort litigation	200,000	-	-	-	200,000
Fire services	50,000	-	-	-	50,000
Road improvements	-	-	-	16	16
Capital projects	-	-	7,708,672	-	7,708,672
Unassigned	8,789,990	-	-	(96,994)	8,692,996
Total fund balances	11,698,708	2,129,912	7,708,672	392,980	21,930,272
Total liabilities, deferred inflows of resources and fund balances	$ 12,230,938	$ 2,130,461	$ 7,900,938	$ 511,958	$ 22,774,295

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
September 30, 2021

Total Fund Balance, Governmental Funds		$ 21,930,272
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.		37,628,560
Deferred inflows and outflows of resources related to pension earnings are not recognized in the governmental funds, however, they are recorded in net position under full accrual accounting.		(1,195,142)
Long-term liabilities, including notes payable, are not due and payable in the current period and therefore are not reported in the funds.		
Compensated absences	(98,517)	
Net pension liability	(1,175,525)	
Other postemployment benefits	(55,023)	
Accrued interest payable	(183,000)	
Bonds payable	(12,115,000)	
Premium on bonds payable	(337,707)	(13,964,772)
Net Position of Governmental Activities in the Statement of Net Position		$ 44,398,918

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
Year Ended September 30, 2021

	General Fund	Special Revenue Community Redevelopment Fund	Capital Projects	Other Governmental Funds	Total Governmental Fund
Revenues:					
Taxes and special assessments	$ 5,365,938	$ 1,321,230	$ -	$ -	$ 6,687,168
Licenses and permits	323,469	-	-	-	323,469
Intergovernmental	2,054,276	-	-	309,194	2,363,470
Impact fees	-	-	-	125,047	125,047
Charges for services	1,437,121	-	-	71,650	1,508,771
Fees and fines	50,312	-	-	-	50,312
Investment earnings	40,064	1,347	29,083	245	70,739
Miscellaneous	325,153	-	-	5,519	330,672
Total revenues	9,596,333	1,322,577	29,083	511,655	11,459,648
Expenditures:					
Current:					
General government	1,833,865	-	-	-	1,833,865
Community development services	378,715	230,186	-	-	608,901
Public safety	1,308,943	-	-	-	1,308,943
Highways and streets	946,973	-	-	-	946,973
Physical environment	1,179,297	-	-	-	1,179,297
Culture and recreation	884,319	-	-	619,201	1,503,520
Debt Service:					
Interest	-	451,000	-	-	451,000
Principal	-	295,000	-	-	295,000
Capital Outlay	-	-	872,518	-	872,518
Total expenditures	6,532,112	976,186	872,518	619,201	9,000,017
Excess of revenues over expenditures	3,064,221	346,391	(843,435)	(107,546)	2,459,631
Other Financing Uses:					
Transfers in	772,000	-	1,216,250	-	1,988,250
Transfers out	(1,181,250)	(211,500)	-	(35,000)	(1,427,750)
Total other financing uses	(409,250)	(211,500)	1,216,250	(35,000)	560,500
Net change in fund balances	2,654,971	134,891	372,815	(142,546)	3,020,131
Fund balances, beginning	9,043,737	1,995,021	7,335,857	535,526	18,910,141
Fund balances, ending	$ 11,698,708	$ 2,129,912	$ 7,708,672	$ 392,980	$ 21,930,272

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
Year Ended September 30, 2021

Net Change in Fund Balances - total governmental funds:		$ 3,020,131
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of these assets is depreciated over their estimated useful lives.		
Expenditures for capital assets	926,861	
Less: current year depreciation	$ (1,527,333)	(600,472)
The net effect of various miscellaneous transactions involving capital assets (i.e. sales, trade-ins and disposals) is to decrease net assets		(2,269)
Cash pension contributions reported in the funds were more than the calculated pension expense in the Statement of Activities, and therefore increased net position.		270,081
Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.		295,000
Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds.		
Change in accrued interest	4,917	
Amortization of bond premium	14,763	
Change in long-term compensated absences	173,143	
Change in other post employment benefits	$ (6,012)	186,811
Change in net position of governmental activities		$ 3,169,282

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Revenues, Expenditures and Changes in Fund Balance -
Budget and Actual - General Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues:				
Taxes and special assessments	$ 4,870,463	$ 4,870,463	$ 5,365,938	$ 495,475
Licenses and permits	371,000	371,000	323,469	(47,531)
Intergovernmental	872,665	1,694,531	2,054,276	359,745
Charges for services	1,379,275	1,379,275	1,437,121	57,846
Fees and fines	30,506	30,506	50,312	19,806
Investment earnings	73,400	73,400	40,064	(33,336)
Miscellaneous	165,000	165,000	325,153	160,153
Total revenues	7,762,309	8,584,175	9,596,333	1,012,158
Expenditures:				
Current:				
General government	2,136,833	2,552,999	1,833,865	719,134
Community development services	390,035	390,035	378,715	11,320
Public safety	1,439,672	1,439,672	1,308,943	130,729
Highways and streets	948,703	1,020,473	946,973	73,500
Physical environment	1,191,000	1,191,000	1,179,297	11,703
Culture and recreation	1,246,817	1,291,517	884,319	407,198
Total expenditures	7,353,060	7,885,696	6,532,112	1,353,584
Excess (deficiency) of revenues over expenditures	409,249	698,479	3,064,221	2,365,742
Other Financing Sources:				
Transfers In	772,000	898,770	772,000	(126,770)
Transfers Out	(1,181,250)	(1,385,050)	(1,181,250)	203,800
Total other financing sources	(409,250)	(486,280)	(409,250)	77,030
Net change in fund balances	(1)	212,199	2,654,971	2,442,772
Fund balance, beginning	9,043,737	9,043,737	9,043,737	-
Fund balance, ending	$ 9,043,736	$ 9,255,936	$ 11,698,708	$ 2,442,772

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Community Redevelopment Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues:				
Taxes and special assessments	$ 1,338,537	$ 1,338,537	$ 1,321,230	$ (17,307)
Investment earnings	13,000	13,000	1,347	(11,653)
Total revenues	1,351,537	1,351,537	1,322,577	(28,960)
Expenditures				
Current:				
Community development services	1,426,600	2,062,361	230,186	1,832,175
Debt service:				
Principal	295,000	295,000	295,000	-
Interest	451,000	451,000	451,000	-
Total expenditures	2,172,600	2,808,361	976,186	1,832,175
Excess (deficiency) of revenues over expenditures	(821,063)	(1,456,824)	346,391	1,803,215
Other Financing Sources:				
Transfers out	(211,500)	(211,500)	(211,500)	-
Total other financing sources	(211,500)	(211,500)	(211,500)	-
Net change in fund balances	(1,032,563)	(1,668,324)	134,891	1,803,215
Fund balance, beginning	1,995,021	1,995,021	1,995,021	-
Fund balance, ending	$ 962,458	$ 326,697	$ 2,129,912	$ 1,803,215

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Net Position
Proprietary Funds
September 30, 2021

	Enterprise Funds		
	Water and Sewer Utility	Cemetery	Total
Assets:			
Current assets:			
Cash and cash equivalents	$ 3,390,853	$ 5,816	$ 3,396,669
Investments	4,581,738	683,258	5,264,996
Accounts receivable, net	538,417	-	538,417
Accrued interest receivable	2,234	-	2,234
Other receivables	39,232	-	39,232
Inventories	-	501,313	501,313
Prepaids	-	-	-
Total current assets	8,552,474	1,190,387	9,742,861
Noncurrent assets:			
Restricted cash and cash equivalents	380,266	-	380,266
Total restricted assets	380,266	-	380,266
Capital assets:			
Land, buildings and equipment	41,707,583	30,338	41,737,921
Construction in progress	256,516	-	256,516
Less accumulated depreciation	(18,113,790)	(29,966)	(18,143,756)
Total capital assets (net of depreciation)	23,850,309	372	23,850,681
Total noncurrent assets	24,230,575	372	24,230,947
Total assets	32,783,049	1,190,759	33,973,808
Deferred outflows of resources:			
Deferred outflows-pension earnings	65,140	-	65,140
Liabilities:			
Current liabilities:			
Accounts payable and accrued expenses	393,379	6,370	399,749
Accrued interest payable	20,186	-	20,186
Customer deposits payable	347,066	149	347,215
Compensated absences	12,752	-	12,752
Capital lease obligation	183,221	-	183,221
Notes payable	148,626	-	148,626
Total current liabilities	1,105,230	6,519	1,111,749
Noncurrent Liabilities:			
Capital lease payable	731,992	-	731,992
Net pension liability	99,858	-	99,858
Notes payable	2,480,586	-	2,480,586
Total noncurrent liabilities	3,312,436	-	3,312,436
Total liabilities	4,417,666	6,519	4,424,185
Deferred Inflows of Resources:			
Deferred inflows-pension earnings	166,665	-	166,665
Total deferred inflows of resources	166,665	-	166,665
Net Position:			
Net investment in capital assets	20,305,884	372	20,306,256
Restricted for perpetual care	-	367,011	367,011
Unrestricted	7,957,974	816,857	8,774,831
Total net position	$ 28,263,858	$ 1,184,240	$ 29,448,098

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Revenues, Expenses and Changes in Fund Net Position -
Proprietary Funds
Year Ended September 30, 2021

	Enterprise Funds		
	Water and Sewer Utility	Cemetery	Total
Operating Revenues:			
Charges for services	$ 4,383,114	$ 64,477	$ 4,447,591
Miscellaneous	155,298	-	155,298
Total operating revenues	4,538,412	64,477	4,602,889
Operating expenses:			
Salaries and benefits	427,384	29,187	456,571
Contractual services	1,337,483	43,199	1,380,682
Utilities	191,800	1,310	193,110
Materials and supplies	115,030	-	115,030
Other operating expenses	214,420	2,124	216,544
Depreciation	991,486	373	991,859
Total operating expenses	3,277,603	76,193	3,353,796
Operating income (loss)	1,260,809	(11,716)	1,249,093
Nonoperating Revenue (Expenses):			
Investment income	8,658	649	9,307
Insurance proceeds	4,352	-	4,352
Loss on disposal of property and equipment	(144)	-	(144)
Interest expense	(90,046)	-	(90,046)
Total nonoperating revenue (expenses)	(77,180)	649	(76,531)
Income before transfers	1,183,629	(11,067)	1,172,562
Transfers out	(557,000)	(3,500)	(560,500)
Change in net position	626,629	(14,567)	612,062
Total Net Position, beginning	27,637,229	792,359	28,429,588
Prior period adjustment	-	406,448	406,448
Total Net Position, ending	$ 28,263,858	$ 1,184,240	$ 29,448,098

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Statement of Cash Flows
Proprietary Funds
Year Ended September 30, 2021

	Water and Sewer Utility	Cemetery	Total
Cash Flows from Operating Activities:			
Receipts from customers	$ 4,534,384	$ 64,477	$ 4,598,861
Payments to suppliers	(1,620,136)	(44,243)	(1,664,379)
Payments to employees	(371,384)	(29,187)	(400,571)
Net cash provided (used) by operating activities	2,542,864	(8,953)	2,533,911
Cash Flows from Noncapital Financing Activities:			
Transfers out	(557,000)	(3,500)	(560,500)
Net cash provided (used) by noncapital financing activities	(557,000)	(3,500)	(560,500)
Cash Flows from Capital and Related Financing Activities			
Acquisition of capital assets	(955,271)	-	(955,271)
Proceeds from insurance on capital assets	4,352	-	4,352
Principal paid on long-term debt	(318,090)	-	(318,090)
Interest paid on long-term debt	(92,159)	-	(92,159)
Net cash provided (used) by capital and related financing activities	(1,361,168)	-	(1,361,168)
Cash Flows from Investing Activities:			
Purchases of investments	(4,104)	(616)	(4,720)
Investment income	8,549	649	9,198
Net cash provided(used) by investing activities	4,445	33	4,478
Net Increase in Cash and Cash Equivalents	629,141	(12,420)	616,721
Cash and Cash Equivalents, beginning	3,141,978	18,236	3,160,214
Cash and Cash Equivalent, ending	$ 3,771,119	$ 5,816	$ 3,776,935
Classified As:			
Cash and cash equivalents	$ 3,390,853	$ 5,816	$ 3,396,669
Restricted cash and cash equivalents	380,266	-	380,266
Total	$ 3,771,119	$ 5,816	$ 3,776,935

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

	Water and Sewer Utility	Cemetery	Total
Reconciliation of Operating Income to Net Cash Provided (Used) By Operating Activities			
Operating income (loss)	$ 1,260,809	$ (11,716)	$ 1,249,093
Adjustments Not Affecting Cash:			
Depreciation and amortization	991,486	373	991,859
Change in Assets and Liabilities:			
(Increase) Decrease in accounts receivable	(25,743)	-	(25,743)
(Increase) Decrease in prepaids	20,791	-	20,791
(Increase) Decrease in inventory	-	3,247	3,247
Increase (Decrease) in accounts payable	217,806	(857)	216,949
Increase (Decrease) in compensated absences	(1,242)	-	(1,242)
Increase (Decrease) in deferred inflows	160,202	-	160,202
Increase (Decrease) in deferred outflows	6,651	-	6,651
Increase (Decrease) in net pension liability	(109,611)	-	(109,611)
Increase in customer deposits	21,715	-	21,715
Total adjustments	1,282,055	2,763	1,284,818
Net Cash Provided (Used) by Operating Activities	$ 2,542,864	$ (8,953)	$ 2,533,911

The accompanying Notes to Financial Statements are an integral part of this statement.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTES TO FINANCIAL STATEMENTS

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The City of Inverness, Florida ("the City") is a political subdivision of the state of Florida located in Citrus County, and was incorporated in 1919, under the laws of Florida, Chapter 8274 (Act 492). The legislative branch of the City is comprised of a five-member elected Council and a separately elected Mayor, which is governed by the City Charter and by state and local laws and regulations. The City Council is responsible for the establishment and adoption of policy; the execution of such policy is the responsibility of the City Manager appointed by the Council.

In evaluating how to define the government, for financial reporting purposes, the City has considered all potential component units. The definition of the reporting entity is based primarily on the notion of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body, and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. A primary government may also be financially accountable for governmental organizations that are fiscally dependent on it.

A primary government has the ability to impose its will on an organization if it can significantly influence the programs, projects or activities of, or the level of services performed or provided by, the organization. A financial benefit or burden relationship exists if the primary government (a) is entitled to the organizations' resources; (b) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide financial support to, the organization; or (c) is obligated in some manner for the debt of the organization. In applying the above criteria, the City has one blended component unit as follows:

The City of Inverness created the Downtown Redevelopment Agency (CRA) by City Resolution No. 90.07. This is a dependent taxing district established in accordance with Chapter 163, Part III, Florida Statutes. Then in 2014, the City expanded the CRA in accordance with Chapter 163 of the Florida Statutes designating the expanded area, and passed Ordinance 2014-703 adopting the CRA plan amendment to extend the boundaries and extend the implementation period for 30 years following the amendment of the existing plan. The incremental annual increase in tax over the base years (1990 and 2014) will be used to fund projects designed to enhance and improve the described area. The CRA is governed by a board of seven appointed by the City Council. The CRA Fund is presented as a blended component unit and is included in the City's fund financials.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements; however, interfund services provided and used are not eliminated. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues.*

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting,* as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting.* 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 if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The government reports the following funds:

Major Governmental Funds

G*eneral Fund* - is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Community Redevelopment Fund - established as a dependent taxing district. The incremental annual increase in tax over the base years will be used to fund projects designed to enhance and improve the described area.

Capital Projects Fund - accounts for the acquisition and construction of major capital assets other than those financed by proprietary funds.

Nonmajor Governmental Funds

Special Revenue Funds - account for specific revenue sources that are legally restricted or committed to expenditures for specific purposes other than debt service or capital projects.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Major Proprietary Funds

Water and Sewer Utility Fund - is used to account for the operations of the City's water and sewer systems, which are financed in a manner similar to private business enterprises, where the costs, including depreciation, of providing services to the general public on an ongoing basis are financed primarily through user charges.

Cemetery Fund - accounts for the sale of lots and maintenance of the Oak Ridge Cemetery.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are other charges between the City's water and sewer function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's Water and Sewer Utility and Cemetery funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

Deposits and Investments

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments of the City are reported at fair value. The City's investments consist of investments authorized per the investment policy adopted in accordance with Section 218.415, Florida Statutes.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

Advances between funds, as reported in the fund financial statements, are offset by a non-spendable fund balance account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

All receivables are shown net of an allowance for uncollectibles. The County bills and collects property taxes and remits them to the City. City property tax revenues are recognized when levied to the extent that they result in current receivables.

All property is reassessed according to its fair value on the lien date, or January 1 of each year. Taxes are levied on October 1 of each year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January, and 1% in the month of February. The taxes paid in March are without discount. All unpaid taxes become delinquent on April 1 following the year in which they are assessed. On or around May 31 following the tax year, certificates are sold for all delinquent taxes on real property.

Inventories and Prepaid Items
All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. These are recorded as expenditures when consumed rather than when purchased.

Restricted assets
Certain proceeds of the City's enterprise fund notes and leases, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because they are maintained in separate bank accounts or their use is limited by applicable debt covenants. Restricted assets also include security deposits held by the enterprise funds. The General Fund also restricts assets for security deposits for commercial sanitation deposits. Assets so designated are identified as restricted assets on the balance sheet.

Capital assets
Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property, plant, and equipment of the City are depreciated using the straight line method over the following estimated useful lives:

	Years
Buildings	10-50
Infrastructure and Improvements	10-50
Equipment	5-20
Intangible Assets	5-20

Compensated absences

It is the City's policy to permit Charter employees to accumulate earned but unused personal leave benefits. Since the City's policy is to pay accumulated personal leave when employees separate from service, all personal leave is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The City pays general employees any unused leave balances on the employee's anniversary date. General employees may elect to transfer their unused sick time to a catastrophic leave bank, but unused vacation time is not carried over. For governmental funds, compensated absences, net pension liability and other post-employment benefits are generally liquidated by the General Fund.

Long-term obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

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 City has one item that qualifies for reporting in this category for the year ended September 30, 2021, deferred outflows of pension earnings.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of 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 City has one item that qualifies for reporting in this category for the year ended September 30, 2021, deferred inflows of pension earnings.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net position flow assumptions
Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund balance flow assumptions
Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted first before using any of the components of unrestricted fund balance. Further when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund balance policies
Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision making authority for the City that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classifications are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The Council has the responsibility for assigning fund balance. The Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

New GASB Statements Implemented
In fiscal year 2021, the City has not implemented any new accounting standards with a material effect on the City's financial statements.

Prior Period Adjustment
During the fiscal year 2021, the City had one of the cemeteries plotted therefore, creating new plots of inventory for the cemetery. As a result of this, beginning cemetery net position has been adjusted by $406,448.

Other Significant Accounting Policies

Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosures of contingent assets and liabilities of the financial statement date and the reported amounts of revenues and expenses or expenditures during the reporting period. Actual results could differ from those estimates.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 2 RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Position
The governmental fund balance sheet includes a reconciliation between f*und balance - total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position.

Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government - Wide Statement of Activities The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between *net changes in fund balances - total governmental funds* and *changes in net position of governmental activities* as reported in the government-wide statement of activities.

NOTE 3 STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Budgetary Information
Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the General Fund, Whispering Pines Park Special Revenue Fund, Community Redevelopment Agency Special Revenue Fund, Capital Projects Fund and Enterprise Funds, except as described below under Budget Basis of Accounting. All annual appropriations lapse at fiscal year end. The City follows these procedures set forth below in establishing the budgetary data reflected in the financial statements.

1. Prior to August 1st, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following October 1st. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayers comments.
3. On or before September 30th of each year, public hearings are completed and the Council adopts the final budget and establishes the ad valorem tax millage.
4. The City cannot legally exceed the budget; however, the City Manager is authorized to transfer budgeted amounts within departments within any fund unless the transfer affects a budgeted reserve. The City Council must approve revisions that alter the total expenditures of any department. The legal level of budgetary control is department.
5. Budgetary comparisons are not presented for Enterprise Funds since not required under generally accepted accounting principles.

Deficit Fund Equity
The Whispering Pines Park special revenue fund has a deficit fund balance at September 30, 2021.

Appropriations in Excess of Estimated Revenues and Funds Available
For the year ended September 30, 2021, appropriations in the Whispering Pines were in excess of anticipated revenue and prior years' fund balance.

NOTE 4 DEPOSITS AND INVESTMENTS

Deposits
All bank deposits were covered by Federal Depository Insurance or held in banks that are members of the State of Florida's Collateral Pool as specified under Florida law. This limits local government deposits to "authorized depositories." The State of Florida Collateral Pool is a multiple financial institution pool with the ability to assess its members for collateral shortfalls if a member institution fails. For this reason, the City considers its deposits insured or collateralized.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 4 DEPOSITS AND INVESTMENTS (CONTINUED)

Investments

The City's investment policy is governed by State Statutes and City ordinances. The investment policy does not apply to funds related to the issuance of debt where there are other existing policies or indentures in effect. City ordinance allows investments in any financial institution that is a qualified public depository of the State of Florida as identified by the State Treasurer, in accordance with chapter 280 of the Florida Statutes. Authorized investments are:

1. Direct obligations of the U.S. Government, its Agencies or Instrumentalities;
2. Securities and Exchange Commission registered money market mutual funds with the highest credit quality rating from a nationally recognized rating agency;
3. Insured or fully collateralized Certificates of Deposit and other forms of deposit in financial institutions that are qualified public depositories of the State as determined by the State Treasurer, in accordance with Chapter 280.02 of the State Statutes;
4. Financial institution deposits that are in qualified public depositories of the State in accordance with Chapter 280.02, where the selected depository arranges for the deposit of the funds in certificates of deposit in one or more federally insured financial institutions, wherever located, for the account of the City in amounts that ensure that each certificate of deposit is insured by the Federal Deposit Insurance Corporation, and meet the requirements of Chapter 218.415 (23);
5. The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in s. 163.01; and
6. Repurchase agreements secured by direct obligations of the U.S. Government, its Agencies, or Instrumentalities, pledged with an independent third party approved by the City, and having a market value of not less than 102% if investment balance plus interest. All repurchase agreement transactions shall be governed in accordance with a master repurchase agreement executed in compliance with State law.

The SBA is not a registrant with the Securities and Exchange Commission (SEC); however, the State of Florida does provide regulatory oversight. The Board has adopted operating procedures consistent with the requirements for a 2a-7 fund for the Florida Prime Fund; therefore, the pool account balance can be used as fair value for the financial reporting.

Investments made by the City at September 30, 2021 are summarized below.

Investment Type		9/30/2021	Credit Rating	Weighted Average Maturity (Years)
Florida Prime	$	42,240	AAAm	49 days
Florida Safe Money Market		11,698,112	AAAm	N/A
0-2 Year High Quality Bond		70,262	AAAf/S1	0.80 years
Certificate of Deposit		8,846,360	Not Rated	.51 years
	$	20,656,974		

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 4 DEPOSITS AND INVESTMENTS (CONTINUED)

Fair Value

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The City uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the City's own data in measuring unobservable inputs.

The City has the following recurring fair value measurements as of September 30, 2021:

Investments Valued by Fair Value Level	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
0-2 Year High Quality Bond	$ 70,262	$ -	$ 70,262
	$ 70,262	$ -	$ 70,262

Credit Risk

The City's investment policy limits credit risk by restricting authorized investments to those described above. The policy requires that investments in U.S. Government Agency Securities be guaranteed by the full faith of the U.S. Government. Also, term repurchase agreements must be collateralized by U.S. Treasury securities and overnight (sweep) repurchase agreements must be collateralized by the full faith or general faith and credit obligations of the U.S. Government or U.S. Government Agency Securities. Securities of registered investment companies must be limited to U.S. Government obligations and to repurchase agreements fully collateralized by such U.S. Government obligations.

Custodial Credit Risk

In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2021, all of the City's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments of collateral securities that are in the possession of an outside party. At September 30, 2021, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 4 DEPOSITS AND INVESTMENTS (CONTINUED)

Concentration of Credit Risk
The policy has no limitations on portfolio composition.

Interest Rate Risk
The policy minimizes interest rate risk by structuring investments to meet cash requirements and diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

NOTE 5 RECEIVABLES

Receivables as of September 30, 2021 for the City's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General Fund	Capital Projects	Other Governmental Funds	Water and Sewer Utility Fund	Total
Receivables:					
Accounts	$ 383,087	$ 43,594	$ 2,926	$ 617,990	$ 1,047,597
Less allowance for uncollectible accounts	-	-	-	(79,573)	(79,573)
	$ 383,087	$ 43,594	$ 2,926	$ 538,417	$ 968,024

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 6 CAPITAL ASSETS

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

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities:				
Capital assets, not being depreciated:				
Land	$ 3,714,757	$ -	$ (2,269)	$ 3,712,488
Construction in progress	427,517	186,580	(489,167)	124,930
Total capital assets, not being depreciated	4,142,274	186,580	(491,436)	3,837,418
Capital assets, being depreciated:				
Buildings	15,676,512	33,563	-	15,710,075
Improvements	25,994,143	1,036,084	-	27,030,227
Machinery and equipment	3,815,755	159,801	-	3,975,556
Intangibles	661,971	-	-	661,971
Total capital assets, being depreciated	46,148,381	1,229,448	-	47,377,829
Less accumulated depreciation for:				
Buildings	(3,164,070)	(389,185)	-	(3,553,255)
Improvements	(6,144,287)	(836,739)	-	(6,981,026)
Machinery and equipment	(2,169,681)	(258,065)	-	(2,427,746)
Intangibles	(581,316)	(43,344)	-	(624,660)
Total accumulated depreciation	(12,059,354)	(1,527,333)	-	(13,586,687)
Total capital assets, being depreciated, net	34,089,027	(297,885)	-	33,791,142
Governmental activities capital assets, net	$ 38,231,301	$ (111,305)	$ (491,436)	$ 37,628,560

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 6 CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type Activities:				
Capital assets, not being depreciated:				
Land	$ 651,855	$ -	$ -	$ 651,855
Construction in progress	54,577	249,339	(47,400)	256,516
Total capital assets, not being depreciated	706,432	249,339	(47,400)	908,371
Capital assets, being depreciated:				
Buildings	17,669,190	-	-	17,669,190
Improvements	14,924,082	512,108	-	15,436,190
Machinery and equipment	7,758,287	241,224	(18,825)	7,980,686
Total capital assets, being depreciated	40,351,559	753,332	(18,825)	41,086,066
Less accumulated depreciation for:				
Buildings	(4,136,655)	(356,148)	-	(4,492,803)
Improvements	(6,370,844)	(459,957)	-	(6,830,801)
Machinery and equipment	(6,663,079)	(175,754)	18,681	(6,820,152)
Total accumulated depreciation	(17,170,578)	(991,859)	18,681	(18,143,756)
Total capital assets, being depreciated, net	23,180,981	(238,527)	(144)	22,942,310
Business-type activities capital assets, net	$ 23,887,413	$ 10,812	$ (47,544)	$ 23,850,681

Depreciation expense was charged to functions/programs as follows:

Governmental Activities:	
General government	$ 340,435
Public safety	42,025
Development services	671,933
Highways and streets	232,653
Culture and recreation	240,287
Total depreciation expense, governmental activities	$ 1,527,333
Business-type Activities:	
Water and sewer	$ 991,486
Cemetery	373
Total depreciation expense, business-type activities	$ 991,859

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 7 LEASES

Capital Leases

The City has entered into a lease agreement as lessee for financing the acquisition and installation of water meter equipment. This lease agreement qualifies as a capital lease for accounting purposes and, therefore, has been recorded at the present value of their future minimum lease payments as of the inception date.

The assets acquired through capital leases are as follows:

	Governmental Activities	Business-type Activities
Assets		
Improvements	$ -	$ 2,228,626
Less: Accumulated depreciation	-	(583,009)
Total	$ -	$ 1,645,617

The future minimum lease obligations and the net present value of these minimum lease payments as of September 30, 2021 were as follows:

	Governmental Activities	Business-type Activities
Year Ending September 30		
2022	$ -	$ 207,500
2023	-	213,500
2024	-	220,000
2025	-	226,000
2026	-	114,500
Total Minimum Lease Payments	-	981,500
Less: Amount representing interest	-	(66,287)
Capital Lease Payable	$ -	$ 915,213

The City leases a portion of its Government center under various operating leases. The following is a schedule of minimum future revenues from non-cancelable agreements as of September 30:

Year Ending September 30	
2022	$ 142,371
2023	103,287
2024	100,932
2025	103,476
2026	34,775
	$ 484,841

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 7 LEASES (CONTINUED)

Total income under non-cancelable operating leases for the year ended September 30, 2021 was $118,315. Following is a schedule of approximate cost or carrying value and accumulated depreciation of capital assets under operating leases:

Buildings	$	1,925,718
Accumulated depreciation		(580,481)
Capital Assets Held for Lease, net	$	1,345,237

NOTE 8 LONG-TERM DEBT

Notes Payable- Direct Borrowing

In 2005, the City executed a State Revolving Loan agreement for various water and wastewater system upgrades. The amended agreement provides total funding of $16,052,561, including grant funding of $10,000,000 that was funded by the state through a Small Community Wastewater Grant. The loan period is 26 years with an interest rate of 2.3%. The loan is secured by the gross revenues from the water and sewer utility net of operation and maintenance costs. Total principal and interest remaining was $3,123,719. For the fiscal year, principal and interest paid was $208,248 and total pledged revenue was $2,260,953.

In the event of default on the State Revolving Fund Loan, the Florida Department of Environmental Protection may cause to establish rates and collect fees, require the City to account for all moneys received and used, appoint a receiver to manager the water and sewer systems, intercept delinquent amounts plus a penalty due to the City under State Revenue Sharing, recover all amounts due including costs of collection and attorney fees, and accelerate the repayment schedule or increase the interest rate by a factor of up to 1.667.

Annual debt service requirements to maturity for notes payable are as follows:

Year Ending	Governmental Activities		Business-Type Activities	
September 30,	Principal	Interest	Principal	Interest
2022	$ -	$ -	$ 148,626	$ 59,622
2023	-	-	152,064	56,184
2024	-	-	155,581	52,667
2025	-	-	159,180	49,068
2026	-	-	162,863	45,385
2027-2031	-	-	872,597	168,643
2032-2036	-	-	978,301	62,938
	$ -	$ -	$ 2,629,212	$ 494,507

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 8 LONG-TERM DEBT (CONTINUED)

Bonds Payable Public Offering

In 2017, the City issued Tax Increment Revenue Refunding Bonds, Series 2017. These Bonds were issued to fund various City-wide projects and upgrades managed by the Inverness Community Development District. The agreement provided total funding of $12,980,000. The loan period is 27 years with an interest rate of 4%. The bonds are secured by Ad Valorem revenues from the Community Development District and supplemented by general fund ad valorem revenues. Total principal and interest remaining was $17,948,138. For the fiscal year, principal and interest paid was $746,000 and total pledged revenue was $1,322,577.

Annual debt service requirements to maturity for bonds payable are as follows:

Year Ending	Governmental Activities		Business-Type Activities	
September 30,	Principal	Interest	Principal	Interest
2022	$ 310,000	$ 439,200	$ -	$ -
2023	320,000	426,800	-	-
2024	335,000	410,800	-	-
2025	355,000	394,050	-	-
2026	370,000	376,300	-	-
2027-2031	2,145,000	1,593,000	-	-
2032-2036	2,550,000	1,195,750	-	-
2037-2041	2,975,000	761,638	-	-
2042-2045	2,755,000	235,600	-	-
	$ 12,115,000	$ 5,833,138	$ -	$ -

Changes in Long-Term Liabilities

Long-term liability activity for the year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:					
ICRA refunding revenue bonds	$ 12,410,000	$ -	$ (295,000)	$ 12,115,000	$ 310,000
Bond premium	352,470	-	(14,763)	337,707	-
Compensated absences	271,660	-	(173,143)	98,517	9,852
Other post employment benefits	49,011	6,012	-	55,023	-
Net pension liability	3,837,579	-	(2,662,054)	1,175,525	-
Governmental activity long-term liabilities	$ 16,920,720	$ 6,012	$ (3,144,960)	$ 13,781,772	$ 319,852
Business-type Activities:					
SRF note payable	$ 2,774,477	$ -	$ (145,265)	$ 2,629,212	$ 148,626
Capital lease	1,088,038	-	(172,825)	915,213	183,221
Compensated absences	13,994	-	(1,242)	12,752	12,752
Net pension liability	209,469	-	(109,611)	99,858	-
Business-type activity long-term liabilities	$ 4,085,978	$ -	$ (428,943)	$ 3,657,035	$ 344,599

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NOTE 9 INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund transfers for the year ended September 30, 2021 consisted of the following:

	Transfers In		
	General Fund	Capital Projects Fund	Total
Transfer Out:			
General fund	$ -	$ 1,181,250	$ 1,181,250
Community redevelopment fund	211,500	-	211,500
Water and sewer utility fund	557,000	-	557,000
Cemetery fund	3,500		3,500
Other governmental funds	-	35,000	35,000
Total	$ 772,000	$ 1,216,250	$ 1,988,250

Transfers between funds are primarily to move unrestricted revenues collected in funds to finance various programs accounted for in other funds in accordance with budgetary authorizations.

At September 30, 2021, the Whispering Pines Park Special Revenue Fund owed the general fund $59,510 for operating reimbursements.

NOTE 10 RETIREMENT PLANS

Florida Retirement System

City employees, except for participants in the separate general employees' defined contribution pension fund, participate in the State of Florida Retirement System (FRS), a cost-sharing multiple-employer public employee retirement plan administered by the State of Florida Department of Management Services, Division of Retirement, to provide retirement and survivor benefits to participating public employees. The City elected to opt out of the System beginning with employees hired after January 1, 1996, then elected to re-enter with employees hired on or after January 1, 2005.

All employees, other than those described above participate in FRS. Employees who retire at or after age 62 with 10 years of credited service, or 30 years of credited service regardless of age, are entitled to a retirement benefit equal to 1.6% to 1.68% (dependent upon age and years of service) of their average final compensation. The average final compensation is the average of the five highest fiscal years of earnings. Benefits are adjusted annually for a cost of living increase in the Consumer Price Index up to a maximum of 3%. At September 30, 2021, 57 City employees were members of the FRS Retirement plans.

Benefits are payable monthly under one of four options elected by the participant upon retirement. The options range from a full benefit during life of the member to reduced benefits paid to survivors upon the death of the member. Benefits fully vest on reaching 6 years of service. Vested employees may retire at any time after vesting and receive a 5% benefit reduction for each year prior to normal retirement age or date. FRS also provides death and disability benefits.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

NOTE 10 RETIREMENT PLANS (CONTINUED)

General Information

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, district school board, state university, community college, or a participating city or special district 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

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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NOTE 10 RETIREMENT PLANS (CONTINUED)

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 Administrative Support-35.84% and 37.76%; Special Risk-24.45% and 25.89%; Senior Management Service-27.29% and 29.01%; Elected Officers-49.18% and 51.42%; 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 City's contributions, including employee contributions, to the Pension Plan totaled $296,126 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 City reported a liability of $577,879 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 City's proportionate share of the net pension liability was based on the City's 2020-21 fiscal year contributions relative to the 2019-20 fiscal year contributions of all participating members. At June 30, 2021, the City's proportionate share was .0076 percent, which was an increase (decrease) of (.0001) percent from its proportionate share measured as of June 30, 2020.

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NOTE 10 RETIREMENT PLANS (CONTINUED)

For the fiscal year ended September 30, 2021, the City recognized pension expense of $50,331. In addition, the City 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	$ 99,049	$ -
Change of Assumptions	395,414	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	2,016,076
Changes in Proportion and Differences Between City Pension Plan Contributions and Proportionate Share of Contributions	119,632	57,961
City Pension Plan Contributions Subsequent to the Measurement Date	71,231	-
Total	$ 685,326	$ 2,074,037

The deferred outflows of resources related to the Pension Plan, totaling $71,231 resulting from City 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, 2022. 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:	Amount
2022	$ (226,321)
2023	(300,224)
2024	(408,851)
2025	(524,660)
2026	114
Thereafter	-

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NOTE 10 RETIREMENT PLANS (CONTINUED)

Actuarial Assumptions
The total pension liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumption, applied to all period included in the measurement:

Inflation	2.40 %
Salary Increases	3.25%, average, including inflation
Investment Rate of Return	6.80%, net of pension plan investment expense, including inflation

Mortality rates were based on the PUB-2010 base table varies by member category and sex, projected generationally with Scale MP 2018.

The actuarial assumptions used in the June 30, 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 equities	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.

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NOTE 10 RETIREMENT PLANS (CONTINUED)

Sensitivity of the City's Proportionate Share of the Net Position Liability to Changes in the Discount Rate
The following represents the City's proportionate share of the net pension liability calculated using the discount rate of 6.80%, as well as what the City'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:

	1% Decrease (5.80%)	Current Discount Rate (6.80%)	1% Increase (7.80%)
City's Proportionate Share of the Net Pension Liability	$ 2,584,315	$ 577,879	$ (1,099,276)

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 City reported a payable in the amount of $33,731 for outstanding contributions to the Pension Plan required for the fiscal year ended September 30, 2021.

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, 2019 through June 30, 2021 and from July 1, 2021 through September 30, 2021 was 1.66% and 1.66%, respectively. The City 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 City's contributions to the HIS Plan totaled $34,022 for the fiscal year ended September 30, 2021.

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NOTE 10 RETIREMENT PLANS (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions
At September 30, 2021, the City reported a liability of $697,504 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 June 30, 2021. The City's proportionate share of the net pension liability was based on the City's 2020-21 fiscal year contributions relative to the 2019-20 fiscal year contributions of all participating members. At June 30, 2021, the City's proportionate share was .0057 percent, which was an increase (decrease) of .00009 percent from its proportionate share measured as of June 30, 2020.

For the fiscal year ended September 30, 2021, the City recognized pension expense of $66,978. In addition, the City 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	$ 23,340	$ 292
Change of Assumptions	54,808	28,739
Net Difference Between Projected and Actual Earnings on HIS Plan Investments	727	-
Changes in Proportion and Differences Between City HIS Plan Contributions and Proportionate Share of Contributions	59,744	25,577
City HIS Plan Contributions Subsequent to the Measurement Date	8,033	-
Total	$ 146,652	$ 54,608

The deferred outflows of resources related to the HIS Plan, totaling $8,033 resulting from City 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, 2022. 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:	Amount
2022	$ 29,060
2023	15,399
2024	11,773
2025	17,304
2026	9,034
Thereafter	1,441

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NOTE 10 RETIREMENT PLANS (CONTINUED)

Actuarial Assumptions
The total pension liability in the June 30, 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 % net of pension plan investment expense

Mortality rates were based on the Generational PUB-2010 with Projection Scale MP-2018.

The actuarial assumptions used in the June 30, 2021, valuation 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 City's Proportionate Share of the Net Position Liability to Changes in the Discount Rate
The following represents the City's proportionate share of the net pension liability calculated using the discount rate of 2.16%, as well as what the City'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%)
City's Proportionate Share of the Net Pension Liability	$ 806,380	$ 697,504	$ 608,302

Pension Plan 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.

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.

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NOTE 10 RETIREMENT PLANS (CONTINUED)

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. City employees participating 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 City 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 City 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 City.

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 City's Investment Plan pension expense totaled $119,265 for the fiscal year ended September 30, 2021.

General Employees Defined Contribution Pension Plan

All of the City's full-time general employees hired after January 1, 1996, but before January 1, 2005, participate in a single-employer, defined contribution pension plan.

Chapter 112 of the Florida Statutes provides for a system of retirement plans for general employees. Chapter 112 sets forth maximum benefits, administrative arrangements, and fiduciary responsibilities. Non-bargaining unit employees contribute 3% of their earnings to the fund, union employees make voluntary contributions only, not to exceed 7%, and the City is required to make contributions from general revenues at the rate of 10% of covered earnings.

The plan assets are held in trust for the employees by a third party administrator and are not subject to creditors of the City. Therefore, the assets, liabilities, net assets and operations of this plan are not presented in the City's financial statements.

At September 30, 2021 there were no plan members or City contributions to the plan.

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NOTE 10 RETIREMENT PLANS (CONTINUED)

Deferred Compensation Plan

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

The plan assets are held in trust for the employees by a third party administrator and investments are directed by the participating employees. Therefore, the assets, liabilities, net assets and operations of this plan are not presented on the City's financial statements.

NOTE 11 OTHER POST-EMPLOYMENT BENEFITS

Plan Description - The City of Inverness's Retiree Health Care Plan (Plan) is a single-employer defined benefit post-employment health care plan that covers eligible retired employees of the City. The Plan, which is administered by the City, allows employees who retire and meet retirement eligibility requirements under the applicable retirement plan to continue medical insurance coverage as a participant in the City's plan. For purposes of applying Paragraph 4 under Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions,* the Plan does not meet the requirements for an OPEB plan administered through a trust. The City has chosen pay-as-you-go funding, but is recording the liability in the government wide financial statements. This plan does not issue stand-alone financial statements.

Employees Covered by Benefit Term - At October 1, 2019, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	-
Inactive plan members entitled to but not yet receiving benefits	-
Active plan members	48
Total	48

Benefits Provided - A retired employee and his or her spouse and eligible dependents are eligible to continue health insurance identical to active employees if they meet the eligibility for retirement under the applicable retirement plan. For retirees over age 60 with at least 25 years of Credited Service, the City contributes $5 per year of Credited Service each month towards each retiree's health premiums until the retiree becomes eligible to receive Medicare. The retiree is responsible for paying the remaining monthly premium for health coverage and that of any covered spouse or eligible dependents.

Summary of Actuarial Methods & Assumptions

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

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NOTE 11 OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The City qualifies to use the alternative measurement method, and has elected to do so. The Total OPEB Liability was determined by an actuarial valuation as of October 1, 2019, updated to September 30, 2021 using the following actuarial assumptions:

Inflation	2.50%
Salary increases	2.50%
Discount rate	2.43%
Initial trend rate	7.50%
Ultimate trend rate	4.00%
Years to ultimate	55

For all lives, mortality rates were PubG-2010 Mortality Tables projected to the valuation date using Projection Scale MP-2019.

Discount Rate - Given the City's decision not to fund the program, all future benefit payments were discounted using a high-quality municipal bond rate of 2.43%. The high-quality municipal bond rate was based on the measurement date of the S&P Municipal Bond 20 Year High Grade Index as published by S&P Dow Jones Indices. The S&P Municipal Bond 20 Year High Grade Rate Index consists of bonds in the S&P Municipal bond Index with a maturity of 20 years. Eligible bonds must be rated at least AA by Standard and Poor's Ratings Services, Aa2 by Moody's or AA by Fitch. If there are multiple ratings, the lowest rating is used.

For the year ended September 30, 2021, the City will recognize OPEB Expense of $8,514. Below are the details regarding the Total OPEB liability for the measurement period from October 1, 2020 to September 30, 2021.

	Increases and (Decreases) in Total OPEB Liability
Balances at September 30, 2020	$ 49,011
Changes for a Year:	
Service cost	7,186
Interest	1,198
Differences between expected and actual experience	-
Changes of assumptions	(1,930)
Contributions - employer	-
Benefit payments	(442)
Net Changes	6,012
Balances at September 30, 2021	$ 55,023

Changes of assumptions reflect a change in the discount rate from 2.14% for the fiscal year ending September 30, 2020 to 2.43% for fiscal year ending September 30, 2021.

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NOTE 11 OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

There are no deferred inflows or outflows for the OPEB Plan, since the City uses the alternative measurement method.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate - The following presents the total OPEB liability of the City as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease 1.43%	Current Discount Rate 2.43%	1% Increase 3.43%
Total OPEB Liability	$ 62,134	$ 55,023	$ 49,074

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates - The following presents the total OPEB liability of the City as well as what the City's total OPEB liability would be if it were calculated using a healthcare cost trend rates that are one percentage point lower or one percentage point higher than the current healthcare cost trend rates:

	1% Decrease 3.00% - 6.50%	Healthcare Cost Trend Rates 4.00% - 7.50%	1% Increase 5.00% - 8.50%
Total OPEB Liability	$ 47,672	$ 55,023	$ 64,095

NOTE 12 RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; job-related illnesses or injuries to employees; and natural disasters for which the City carries commercial insurance.

Risk of loss from above is transferred by the City to various commercial insurers through the purchase of insurance. There have been no significant reductions in insurance coverage from the prior year, and settlements have not exceeded insurance coverage during the past three years.

NOTE 13 COMMITMENTS AND CONTINGENCIES

Litigation

The City is engaged in various liability claims incidental to the conduct of its general government operations. While the outcome of the litigation is not presently determinable, management believes that any amounts not covered by insurance, if any, resulting from these lawsuits would not materially affect the financial position of the City.

Grants

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government and the State of Florida. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

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City of Inverness, Florida
Required Supplementary Information
September 30, 2021

Retiree Continuation Insurance Plan

Schedule of Changes in the City's Total OPEB Liability and Related Ratios

Last Ten Fiscal Years*

	9/30/2021	9/30/2020	9/30/2019	9/30/2018
Total OPEB Liability				
Service cost	$ 7,186	$ 8,164	$ 5,874	$ 6,137
Interest	1,198	1,974	1,927	1,689
Changes of benefit terms	-	-	-	-
Differences between expected and actual experience	-	(1,330)	-	-
Changes of assumptions	(1,930)	(7,838)	3,335	(2,704)
Benefit payments	(442)	(565)	(5,416)	(4,992)
Net change in total OPEB liability	6,012	405	5,720	130
Total OPEB liability, beginning	49,011	48,606	42,886	42,756
Total OPEB liability, ending	$ 55,023	$ 49,011	$ 48,606	$ 42,886
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%
Covered employee payroll	$ 1,894,691	$ 1,848,479	$ 1,589,353	$ 1,550,588
Total OPEB liability as a percentage of covered employee payroll	2.90%	2.65%	3.06%	2.77%

Notes to Schedule:

Covered payroll. Covered payroll is projected to the measurement date based on actual covered payroll as of the valuation date using applicable salary increase assumptions.

Changes of assumptions. Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

Fiscal Year Ending September 30, 2021	2.43%
Fiscal Year Ending September 30, 2020	2.14%
Fiscal Year Ending September 30, 2019	3.58%
Fiscal Year Ending September 30, 2018	4.18%

*Prior year data not available.

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City of Inverness, Florida
Schedule of the City's Proportionate Share of Net Pension Liability- Last 10 Fiscal Years
September 30, 2021

Florida Retirement System (FRS)

	2021	2020	2019	2018	2017	2016	2015
City's proportion of the net pension liability	0.007650116%	0.007732700%	0.007546508%	0.007301884%	0.007850393%	0.006162172%	0.005609830%
City's proportionate share of the net pension liability	$ 577,879	$ 3,351,466	$ 2,598,912	$ 2,199,365	$ 2,322,094	$ 1,555,953	$ 724,585
City's covered payroll	$ 2,013,052	$ 1,962,133	$ 1,935,226	$ 1,709,056	$ 1,805,362	$ 1,615,922	$ 1,455,498
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	28.71%	170.81%	134.30%	128.69%	128.62%	96.29%	49.78%
Plan fiduciary net position as a percentage of the total pension liability	96.40%	78.85%	82.61%	84.26%	83.89%	84.88%	92.00%

Health Insurance Subsidy (HIS)

	2021	2020	2019	2018	2017	2016	2015
City's proportion of the net pension liability	0.005686248%	0.005696900%	0.005786409%	0.005235197%	0.005627769%	0.004954573%	0.004605352%
City's proportionate share of the net pension liability	$ 697,504	$ 697,504	$ 647,441	$ 554,099	$ 601,747	$ 577,435	$ 469,673
City's covered payroll	$ 2,013,052	$ 1,962,133	$ 1,935,226	$ 1,709,056	$ 1,805,362	$ 1,615,922	$ 1,455,498
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	34.65%	35.55%	33.46%	32.42%	33.33%	35.73%	32.27%
Plan fiduciary net position as a percentage of the total pension liability	3.56%	3.00%	2.63%	2.15%	1.64%	0.97%	0.50%

* Information for prior years not available.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report

City of Inverness, Florida
Schedule of City Contributions - Last 10 Fiscal Years
September 30, 2021

Florida Retirement System (FRS)

	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	$ 296,126	$ 265,171	$ 239,744	$ 213,550	$ 203,914	$ 161,581	$ 138,199
Contributions in relation to the contractually required contribution	(296,126)	(265,171)	(239,744)	(213,550)	(203,914)	(161,581)	(138,199)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City's covered payroll	$ 2,049,004	$ 1,947,377	$ 1,987,097	$ 1,748,067	$ 1,747,095	$ 1,615,922	$ 1,455,498
Contributions as a percentage of covered- payroll	14.45%	13.62%	12.07%	12.22%	11.67%	10.00%	9.49%

Health Insurance Subsidy (HIS)

	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	$ 34,022	$ 32,584	$ 32,992	$ 29,038	$ 28,851	$ 26,098	$ 19,682
Contributions in relation to the contractually required contribution	(34,022)	(32,584)	(32,992)	(29,038)	(28,851)	(26,098)	(19,682)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City's covered payroll	$ 2,049,004	$ 1,947,377	$ 1,987,097	$ 1,748,067	$ 1,747,095	$ 1,615,922	$ 1,455,498
Contributions as a percentage of covered- payroll	1.66%	1.67%	1.66%	1.66%	1.65%	1.62%	1.35%

* Information for prior years not available.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report

COMBINING AND INDIVIDUAL FUND
STATEMENTS AND SCHEDULES

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Major Governmental Fund

Capital Projects Fund	-	Accounts for the acquisition and construction of major capital assets other than those financed by proprietary funds.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Capital Projects Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues:				
Investment earnings	$ -	$ -	$ 29,083	$ 29,083
Total revenues	-	-	29,083	29,083
Expenditures:				
Current:				
Community development services	-	15,660	-	15,660
Capital outlay	1,216,250	2,365,694	872,518	1,493,176
Total expenditures	1,216,250	2,381,354	872,518	1,508,836
Excess (deficiency) of revenues over expenditures	(1,216,250)	(2,381,354)	(843,435)	1,537,919
Other Financing Sources:				
Transfers in	1,216,250	1,393,050	1,216,250	(176,800)
Transfers out	-	-	-	-
Total other financing sources	1,216,250	1,393,050	1,216,250	(176,800)
Net change in fund balances	-	(988,304)	372,815	1,361,119
Fund balance, beginning	7,335,857	7,335,857	7,335,857	-
Fund balance, ending	$ 7,335,857	$ 6,347,553	$ 7,708,672	$ 1,361,119

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Nonmajor Governmental Funds

Special Revenue Funds

Whispering Pines Park		Accounts for the operations of the Whispering Pines Park, financed principally by contributions from the School Board of Citrus County and transfers from the general fund.
Road Improvement	-	Accounts for capital road facilities projects funded by special assessments.
Impact Fee	-	Accounts for the collection and expenditures of transportation impact fees. All proceeds are collected from the fee and all interest accrued on said funds shall be used for the purpose of capital road facilities on the major road system within the corporate city limits of the City of Inverness.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Combining Balance Sheet
Other Governmental Funds
September 30, 2021

	Special Revenue			
	Whispering Pines Park	Road Improvement Fund	Impact Fee Fund	Total Other Governmental Funds
Assets:				
Cash and cash equivalents	$ 200	$ 16	$ 445,495	$ 445,711
Investments	-	-	63,321	63,321
Accounts receivable, net	2,926	-	-	2,926
Total assets	$ 3,126	$ 16	$ 508,816	$ 511,958
Liabilities:				
Accounts payable	$ 22,172	$ -	$ 18,858	$ 41,030
Due to other funds	59,510	-	-	59,510
Accrued liabilities	18,438	-	-	18,438
Total liabilities	100,120	-	18,858	118,978
Fund Balances:				
Restricted for capital improvements	-	-	489,958	489,958
Committed to:				
Road Improvements	-	16	-	16
Unassigned	(96,994)	-	-	(96,994)
Total fund balances	(96,994)	16	489,958	392,980
Total Liabilities and fund balances	$ 3,126	$ 16	$ 508,816	$ 511,958

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Other Governmental Funds
Year Ended September 30, 2021

	Special Revenue			
	Whispering Pines Park	Road Improvement Fund	Impact Fee Fund	Total Other Governmental Funds
Revenues:				
Intergovernmental	$ 309,194	$ -	$ -	$ 309,194
Impact fees	-	-	125,047	125,047
Charges for services	71,650	-	-	71,650
Investment earnings	188	-	57	245
Miscellaneous	5,519	-	-	5,519
Total revenues	386,551	-	125,104	511,655
Expenditures:				
Current				
Culture and recreation	619,201	-	-	619,201
Total expenditures	619,201	-	-	619,201
Excess of Revenues Over Expenditures	(232,650)	-	125,104	(107,546)
Other Financing Uses:				
Transfers in	-	-	-	-
Transfers out	(35,000)	-	-	(35,000)
Total other financing uses	(35,000)	-	-	(35,000)
Net Change in Fund Balances	(267,650)	-	125,104	(142,546)
Fund balances, beginning	170,656	16	364,854	535,526
Fund balances, ending	$ (96,994)	$ 16	$ 489,958	$ 392,980

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness, Florida
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Whispering Pines Park Special Revenue Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	$ 307,500	$ 307,500	$ 309,194	$ 1,694
Charges for services	65,075	65,075	71,650	6,575
Investment earnings	4,600	4,600	188	(4,412)
Miscellaneous	1,064	1,064	5,519	4,455
Total revenues	378,239	378,239	386,551	8,312
Expenditures:				
Current:				
Culture and recreation	628,005	643,005	619,201	23,804
Total expenditures	628,005	643,005	619,201	23,804
Excess (deficiency) of revenues over expenditures	(249,766)	(264,766)	(232,650)	32,116
Other Financing Sources:				
Transfers in	-	-	-	-
Transfers out	(35,000)	(35,000)	(35,000)	-
Total other financing sources	(35,000)	(35,000)	(35,000)	-
Net change in fund balances	(284,766)	(299,766)	(267,650)	32,116
Fund balance, beginning	170,656	170,656	170,656	-
Fund balance, ending	$ (114,110)	$ (129,110)	$ (96,994)	$ 32,116

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

STATISTICAL SCHEDULES

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness

City-Wide Taxable Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year End	Residential Property	Commercial Property	Industrial Property	Other Property	Tangible Personal Property	Taxable Value	Total Direct Tax Rate	Estimated Actual Taxable Value (1)	Factor of Taxable Value (1)	Assessed Value as a Percentage of Actual Value
2012	-	-	-	-	-	366,669,249	6.4923	-	-	-
2013	-	-	-	-	-	349,577,662	6.4955	-	-	-
2014	-	-	-	-	-	350,108,259	6.9949	-	-	-
2015	-	-	-	-	-	349,709,760	7.0729	-	-	-
2016	163,764,815	161,017,089	3,799,020	90,522,688	58,371,861	477,475,473	7.5729	615,851,685	1.289808	77.53%
2017	172,814,507	158,954,754	4,286,803	97,795,632	58,520,031	492,371,727	8.0729	622,053,577	1.263382	79.15%
2018	192,698,424	154,282,585	4,335,532	79,646,332	56,695,626	487,658,499	8.2729	661,434,142	1.356347	73.73%
2019	206,179,387	159,799,517	4,232,298	94,100,965	62,623,297	526,935,464	8.2729	698,117,300	1.324863	75.48%
2020	222,491,978	166,199,338	4,593,964	92,049,502	66,235,434	551,570,216	7.9730	689,461,115	1.249997	80.00%
2021	243,975,576	165,156,145	4,671,552	91,995,461	64,881,025	570,679,759	7.8211	718,008,728	1.258164	79.48%

Source: Avenu Insights & Analytics
2016 is the citys first CAFR statitsical section publication, therefore prior year data availability is limited.
Prior Year taxable value differs due to a change in source data.
(1.) Estimated Actual Value is derived from a series of calculations comparing median assessed values from 1940 to current median sale prices.
Based on these calculations a factor was extrapolated and applied to current assessed values.
(-) Data Unavailable.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report

City of Inverness

Taxable Property by Use Code, City-Wide
Last Six Fiscal Years

Category	2016	2017	2018	2019	2020	2021
Residential	163,764,815	172,814,507	192,698,424	206,179,387	222,491,978	243,975,576
Commercial	161,017,089	158,954,754	154,282,585	159,799,517	166,199,338	165,156,145
Miscellaneous	88,899,951	95,485,114	77,365,183	90,603,187	88,960,119	88,921,050
Industrial	3,799,020	4,286,803	4,335,532	4,232,298	4,593,964	4,671,552
Agriculture	1,622,737	2,310,518	2,281,149	3,497,778	3,089,383	3,074,411
Taxable Value of Real Property	419,103,612	433,851,696	430,962,873	464,312,167	485,334,782	505,798,734
Tangible Personal Property	58,371,861	58,520,031	56,695,626	62,623,297	66,235,434	64,881,025
Total School Taxable Value	477,475,473	492,371,727	487,658,499	526,935,464	551,570,216	570,679,759

Source: Citrus County Assessor data, Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report

City of Inverness

Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Fiscal Year End	City of Inverness	Citrus County	Citrus County School Board	Hospital Board	Mosquito Control	SWFWMD General	Total
2012	6.4923	-	-	-	-	-	-
2013	6.4955	8.8999	7.3130	0.2450	0.3452	0.3818	23.6804
2014	6.9949	8.8999	7.3040	1.2500	0.4478	0.3658	25.2624
2015	7.0729	7.7887	7.1890	0.0000	0.4478	0.3488	15.6582
2016	7.5729	7.6652	6.9250	0.0000	0.4478	0.3317	22.9426
2017	8.0729	7.4407	6.5810	0.0000	0.4478	0.3131	22.8555
2018	8.2729	7.3561	6.3380	0.0000	0.4478	0.2955	22.7103
2019	8.2729	7.2032	6.1250	0.0000	0.4478	0.2801	22.3290
2020	7.9730	7.2032	5.9300	0.0000	0.4478	0.2669	21.8209
2021	7.8211	7.1742	5.8170	0.0000	0.4307	0.2535	21.4965

Source: Citrus County Tax Collector , Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.
(-) Data unavailable.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness

Principal Property Tax Payers
Current and Three Fiscal Years Ago

Taxpayer	2021 Taxable Value ($)	2021 Percent of Total City Taxable Value (%)	2018 Taxable Value ($)	2018 Percent of Total City Taxable Value (%)
Citrus County Hospital Board	70,832,590	12.41%	61,820,174	12.68%
Duke Energy Florida Inc	18,546,699	3.25%	14,486,318	2.97%
Citrus Mem Hospital Inc-26670	17,458,656	3.06%	16,117,333	3.31%
95 FLRPT LLC	7,861,080	1.38%	7,608,940	1.56%
Sembler Gregory S	6,064,780	1.06%	6,009,940	1.23%
Garden Street Communities Sout	4,996,070	0.88%		
Sumter Electric Coop	4,706,813	0.82%	4,321,969	0.89%
701 Medical Court East LLC	4,548,846	0.80%	4,639,920	0.95%
Signet Investments	3,966,930	0.70%	3,470,390	0.71%
Brannen Bank	3,776,251	0.66%	3,820,172	0.78%
Embarq Florida Inc	3,735,798	0.65%		
FL Arbor Trail Holdings LLC	3,547,454	0.62%	3,601,918	0.74%
White Cap of Florida Inc	3,274,190	0.57%	2,736,910	0.56%
AEM Anfang LLC	2,758,130	0.48%	2,241,310	0.46%
Citrus Plaza Commons LLC	2,721,811	0.48%	2,614,200	0.54%
Inverness Medical Imaging LLC	2,556,175	0.45%	1,982,230	0.41%
Williams LTD Inc	2,505,790	0.44%		
Rosenberg H Peter Trustee	2,150,080	0.38%	2,324,370	0.48%
Highland Terrace Aid Propco	2,126,648	0.37%	2,223,565	0.46%
Airport Bayway Inc	2,101,520	0.37%	2,029,830	0.42%
Inverness Regional LLC	2,086,680	0.37%	3,000,000	0.62%
Hollynn Properties Inc	2,056,530	0.36%		
JT Inverness Club LLC	2,050,910	0.36%	2,529,550	0.52%
Circle K Stores Inc	2,049,990	0.36%		
GRE Inverness Inc	2,045,361	0.36%	2,070,449	0.42%
WYLD Palms Holdings LLC			5,006,090	1.03%
CenturyLink			2,996,647	0.61%
Publix Super Market			1,805,319	0.37%
Nolette Joseph H			1,760,880	0.36%
Bobchad Holdings Inc			1,710,920	0.35%
Total Top 25 Taxpayers	180,525,782	31.63%	162,929,344	33.41%
Total Taxable Value	570,679,759	100.00%	487,658,499	100.00%

Source: Citrus County Assessor data, Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

City of Inverness

Demographic and Economic Statistics
Last Four Fiscal Years

Fiscal Year	Population (1)	Personal Income	Per Capita Personal Income (1)	Median Age (2)	Public School Enrollment (3)	County Unemployment Rate (%) (4)	City Unemployment Rate (%) (4)	County Population (1)
2016	7,233	136,667,535	18,895	51.0	14,881	6.9%	6.9%	141,058
2017	7,347	142,496,314	19,395	55.0	14,991	6.0%	6.0%	143,621
2018	7,304	150,673,778	20,629	55.1	15,083	4.7%	4.7%	145,647
2019	7,390	160,799,749	21,759	58.6	15,098	4.3%	4.3%	147,929
2020	7,414	167,784,825	22,631	57.3	15,611	10.2%	10.2%	149,657
2021	7,543	184,260,404	24,428	58.1	15,413	7.2%	7.2%	153,843

Source: Avenu Insights & Analytics, U.S. Census Bureau, 2019 American Community Survey.
2016 is the citys first CAFR publication, therefore prior year data availability is limited.
1.) Data is provided by the U.S. Census Bureau, 2019 American Community Survey.
2.) Median Age reflects the U.S. Census data estimation table.
3.) Student Enrollment reflects the total number of students enrolled in Citrus County School District.
4.) Unemployment rates data from www.homefacts.com.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report

City of Inverness

Principal Employers
Current and Three Years Ago

Business Name	2021 Number of Employees	2021 Percent of Total Employment (%)	2018 Number of Employees	2018 Percent of Total Employment (%)
Citrus County School District	1,940	31.05%	2,181	35.60%
Citrus County	1,320	21.13%	1,279	20.87%
Citrus Memorial Health System	899	14.39%	834	13.61%
Lowe's Home Improvement*	243	3.89%	202	3.30%
Publix Super Market	216	3.46%	180	2.94%
Winn-Dixie - 2 locations	164	2.63%	154	2.51%
Nick Nicholas Ford	145	2.32%		
Avante At Inverness	142	2.27%		
Citrus Health & Rehabilitation*	138	2.21%	143	2.33%
Arbor Trail Rehab & Nursing	134	2.15%	207	3.38%
Brannen Bank			106	1.73%
Inverness Primary			90	1.47%
Total Top 10 Employers	5,341	85.50%	5,376	87.74%
Total City Labor Force (1)	6,247		6,127	

Source: Avenu Insights & Analytics
2016 is the citys first CAFR publication, therefore prior year data availability is limited.
Results based on direct correspondence with city's local businesses.
* Includes FT & PT employees.
1.) Labor Force data is provided by the U.S. Census Bureau, 2019 American Community Survey.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Other Reports

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

McDirmit Davis

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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*

The Honorable Mayor and City Council
City of Inverness, Florida

We have audited, 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, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the *City of Inverness, Florida*, as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 20, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the *City of Inverness, Florida's* internal control over financial reporting (internal control) as a basis for designing 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 *City of Inverness's* internal control. Accordingly, we do not express an opinion on the effectiveness of the City'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 over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting 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 *City of Inverness'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 result of our tests disclosed no instances of noncompliance, or other matters that are required to be reported under *Government Auditing Standards*.

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.

McDirmit Davis

Orlando, Florida
June 20, 2022

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

McDirmit Davis

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MANAGEMENT LETTER

Honorable Mayor and City Council
City of Inverness, Florida

Report on the Financial Statements

We have audited the financial statements of the *City of Inverness*, *Florida*, as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated June 20, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards,* AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 20, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i.)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. Corrective actions have been taken to address findings and recommendations made in the preceding financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the *City of Inverness, Florida* has met one or more of the conditions described in Section 218.503(1), Florida Statues, and identification of the specific condition(s) met. In connection with our audit, we determined that the *City of Inverness, Florida* did not meet any of the conditions described in Section 218.503(1), Florida Statues.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor the *City of Inverness, Florida*'s financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted one finding of noncompliance.

ML21-1 Investment Policy

During our audit, we noted that the required continuing education courses were not taken by the designated individual as required by the City's investment policy and Florida Statutes. We recommend that the City implement procedures to ensure the proper continuing education courses are taken and documented each year as required by Florida Statutes.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, Council Members, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDirmit Davis

Orlando, Florida
June 20, 2022

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

McDirmit Davis

934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdirmitdavis.com

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES

The Honorable Mayor and City Council
City of Inverness, Florida

We have examined City of Inverness' (the City) compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2021. Management is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on the City'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 the standards applicable to attestation engagements contained in Government Auditing Standards issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the City'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 City's compliance with specified requirements.

In our opinion, City of Inverness complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2021, except for the noncompliance disclosed in management letter comment ML21-1 on page 68.

McDirmit Davis

Orlando, Florida
June 20, 2022

Attachment: 2021 CITY OF INVERNESS FINANCIALS (20680 : City of Inverness Annual Financial Report FY 2021)

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	PLT-22-05 Beery Subdivision
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

This is a replat application to reconfigure two residential lots lying in the Dal River subdivison (Section 32, Township 17 South, Range 18 East). The application has been reviewed and recommended for approval by County staff.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – recording fee is applicant responsibility

RECOMMENDED ACTION:

a. Review and approve replat PLT-22-05, Beery 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.

BEERY SUBDIVISION

A Replat of Lots 8 and 9, DAL RIVER, according to the map or plat thereof, as recorded in Plat Book 3, Pages 73 and 74 AND lands recorded in Official Records Book 1541, Pages 905 and 906, Public Records of Citrus County, Florida.

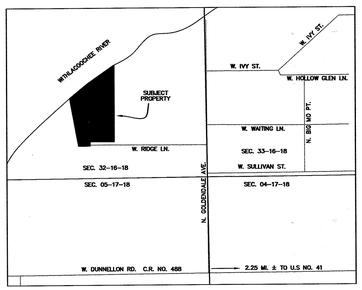
SECTION 32, TOWNSHIP 16 SOUTH, RANGE 18 EAST

LEGAL DESCRIPTION:

Begin at the SW corner of Lot 9, DAL RIVER, according to the plat thereof, recorded in Plat Book 2, Pages 73 and 74 of the Public Records of Citrus County, Florida, said point also being on the North right-of-way line of W. RIDGE LN. (RIDGE RD. a 40 foot wide road per said plat); thence N 89°20'00" E along said North right-of-way line, 172.20 feet to the SE corner of Lot 8 of said Plat; Thence departing said North right-of-way line N 00°10'00" E along East line of said Lot 8, 508.00 feet, more or less, to the back waters of the Withlocoochee river; thence along said back waters the following courses and distances, S 52°24'02" W, 199.47 feet; S 50°36'45" W, 181.68 feet; thence departing said waters S 09°38'30" E along the Easterly line of lands as described in Official Records Book 605 , Page 1979 , Public Records of Citrus County, Florida, 298.09 feet, more or less; thence N 89°20'00" E, 75.00 feet to a point on a Southerly projection of the West line of said Lot 9; thence N 00°22'00" W, 20.00 feet to the POINT OF BEGINNING. Containing 2.69 Acres more or less.

SURVEYOR'S NOTES:

1. BEARINGS SHOWN ARE BASED ON THE PLAT OF DAL RIVER WITH THE NORTH RIGHT-OF-WAY LINE OF W. RIDGE LN. (RIDGE RD. PER SAID PLAT) BEING N 89°20'00" E.
2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C 0067D, DATED SEPTEMBER 26, 2014, THIS PROPERTY LIES IN FLOOD ZONES X UN SHADED (AREA OUTSIDE THE 1% AND 0.2% ANNUAL CHANCE FLOODPLANS), X SHADED (AREA WITHIN 0.2% ANNUAL CHANCE FLOODPLAN) AND AE (BASE FLOOD ELEVATION 29.0 FEET NAVD 88) ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY.
3. THIS PROJECT WILL BE SERVICED BY PRIVATE WELL AND SEPTIC SYSTEMS. IF FUTURE CENTRAL WATER AND/OR SEWER BECOME AVAILABLE THIS PROJECT IS REQUIRED TO CONNECT WITHIN 365 DAYS OF NOTIFICATION.
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.
8. APPROXIMATE LOCATION OF FLOOD ZONES SHOWN HEREON WERE SCALED FROM FEMA (FEDERAL EMERGENCY MANAGEMENT AGENCY) RATE MAP AND HAS NOT BEEN VERIFIED BY FIELD MEASUREMENTS.
9. THE BOUNDARY BETWEEN SOVEREIGN (STATE) LANDS AND PRIVATE OWNERSHIP FOR THE PROPERTY SHOWN HEREON IS THE ORDINARY HIGH WATER LINE WHICH HAS NOT BEEN LOCATED OR SHOWN BY THIS SURVEY.

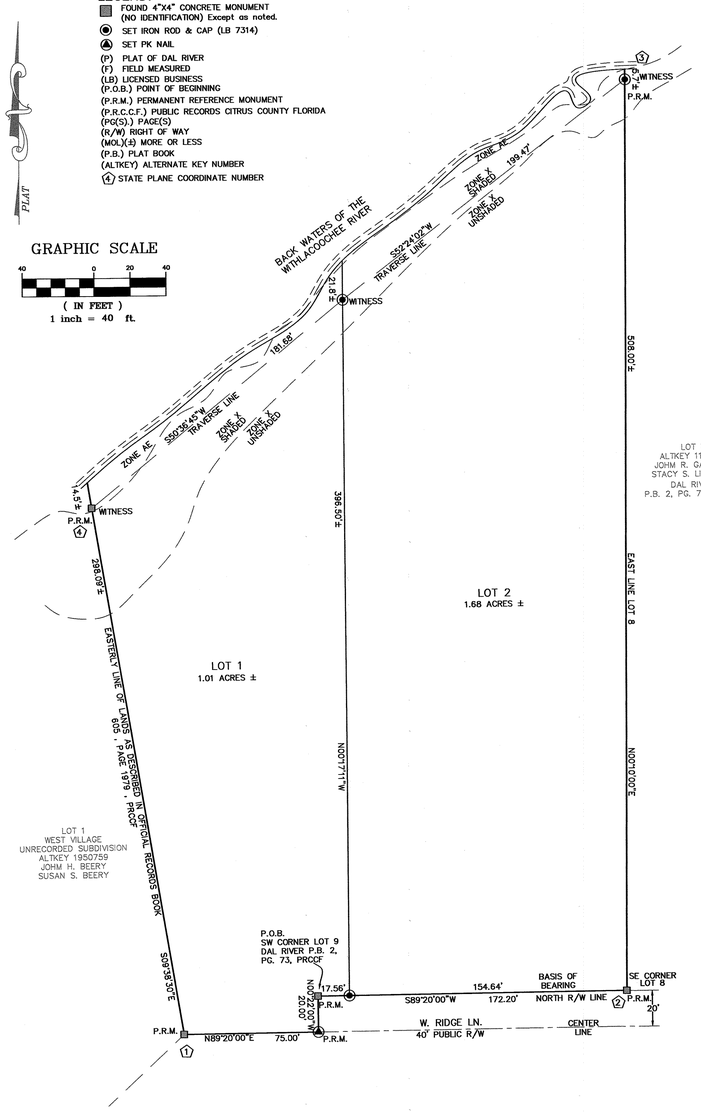


LOCATION MAP
NOT TO SCALE
SECTION 32, TOWNSHIP 16 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA

STATE PLANE COORDINATE VALVES		
NO.	NORTH	EAST
1	1710617.87	494808.32
2	1710637.65	495055.64
3	1711145.59	495063.48
4	1710912.35	494762.08

LEGEND:
- FOUND 4"x4" CONCRETE MONUMENT (NO IDENTIFICATION) Except as noted.
- SET IRON ROD & CAP (LB 7314)
- SET PK NAIL
- (P) PLAT OF DAL RIVER
- (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

GRAPHIC SCALE
40 0 20 40
(IN FEET)
1 inch = 40 ft.



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

CERTIFICATE OF SURVEYOR AND MAPPER:
I HEREBY CERTIFY THAT THIS PLAT OF "BEERY 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 11 th DAY OF March, 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: _____ DATE: 7-7-2022
WALLACE L. HIGGINS, P.S.M. FOR GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5832
LICENSED BUSINESS NO. 7314

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

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

SIGNED AND ATTESTED TO BY THE PERSONS NAMED BELOW HERETO ON THIS 7th DAY OF July, 2022

BY: John H. Beery
JOHN H. BEERY
John H. Beery
PRINTED NAME

ATTEST: Todd L Spraker
TODD L. SPRAKER
PRINTED NAME
ATTEST: Amanda Manning
Amanda Manning
PRINTED NAME

NOTARY ACKNOWLEDGMENT:
STATE OF FLORIDA
COUNTY OF CITRUS
LYNN M HIGGINS Notary Public-State of Florida Commission # GG 974997 My Commission Expires April 01, 2024
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 7th DAY OF July, 2022, BY JOHN H. BEERY, OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED _____ AS IDENTIFICATION AND DID NOT TAKE AN OATH.
DATE : July 7, 2022
SIGNED Lynn M Higgins
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.:

BY: Susan S. Beery
SUSAN S. BEERY
Susan S. Beery
PRINTED NAME

ATTEST: Todd L Spraker
TODD L. SPRAKER
PRINTED NAME
ATTEST: Amanda Manning
Amanda Manning
PRINTED NAME

NOTARY ACKNOWLEDGMENT:
STATE OF FLORIDA
COUNTY OF CITRUS
LYNN M HIGGINS Notary Public-State of Florida Commission # GG 974997 My Commission Expires April 01, 2024
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 7th DAY OF July, 2022, BY SUSAN S. BEERY, OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED _____ AS IDENTIFICATION AND DID NOT TAKE AN OATH.
DATE : July 7, 2022
SIGNED Lynn M Higgins
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.:

ABSTRACTOR'S CERTIFICATE:
I HEREBY CERTIFY THAT JOHN H. BEERY AND SUSAN S. BEERY, 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.
BY: _____ DATE: 7-21-2022
Jeri Lynn Diehl
PRINTED NAME
COMPANY: Title USA, LLC.

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

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

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

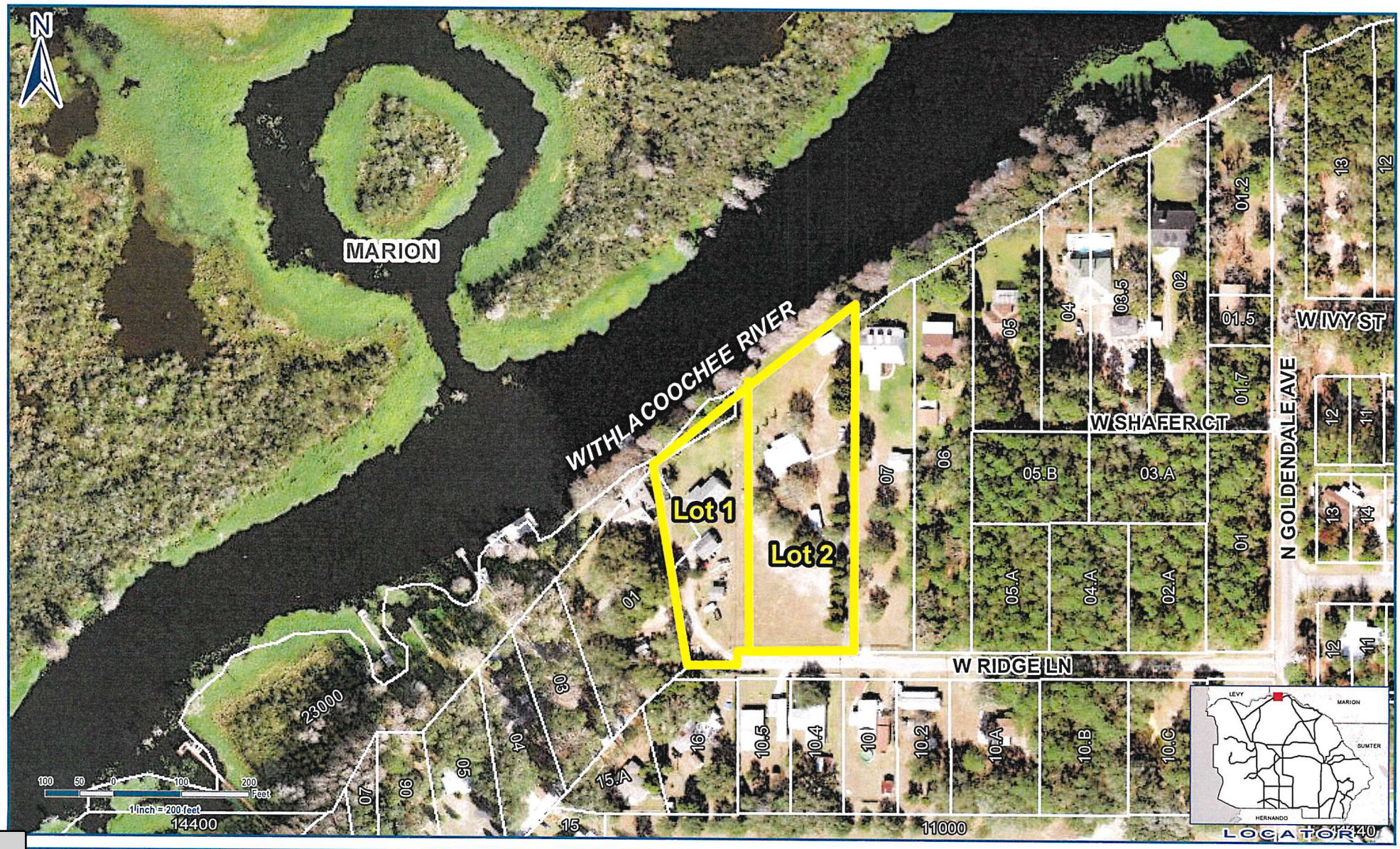
BY: _____
RONALD E. KITCHEN JR.
CHAIRMAN OF THE BOARD

COUNTY SURVEYOR'S APPROVAL:
I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.

_____ DATE SIGNED: _____
MARK T. THOMAS, P.S.M. NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (20618 : PLT-22-05 Beery Subdivision)



Legend

PLT-22-05

BEERY SUBDIVISION
PLT-22-05
SEC 32 TWN 16S RNG 18E

Geographic Information Systems

Prepared By : Susan O'Connell
Date: July 22, 2022
Source: Enterprise Geodatabase
Map Number: SO001342

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 the information and the viewing, copying, or distributing of these materials.

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	PLT-22-07 Brookside Place Subdivision
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

This is a replat application to reconfigure one residential lot lying in the Riverhaven Village subdivison (Section 30, Township 19 South, Range 17 East). The application has been reviewed and recommended for approval by County staff.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – recording fee is applicant responsibility

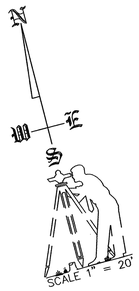
RECOMMENDED ACTION:

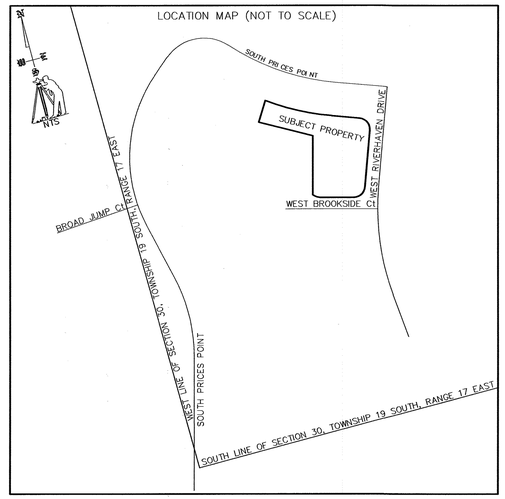
a. Review and approve application PLT-22-07, Brookside Place Subdivision.
b. If approved, direct the Chair to sign the plat and the Clerk to execute and record the plat in the public records of Citrus County, Florida.

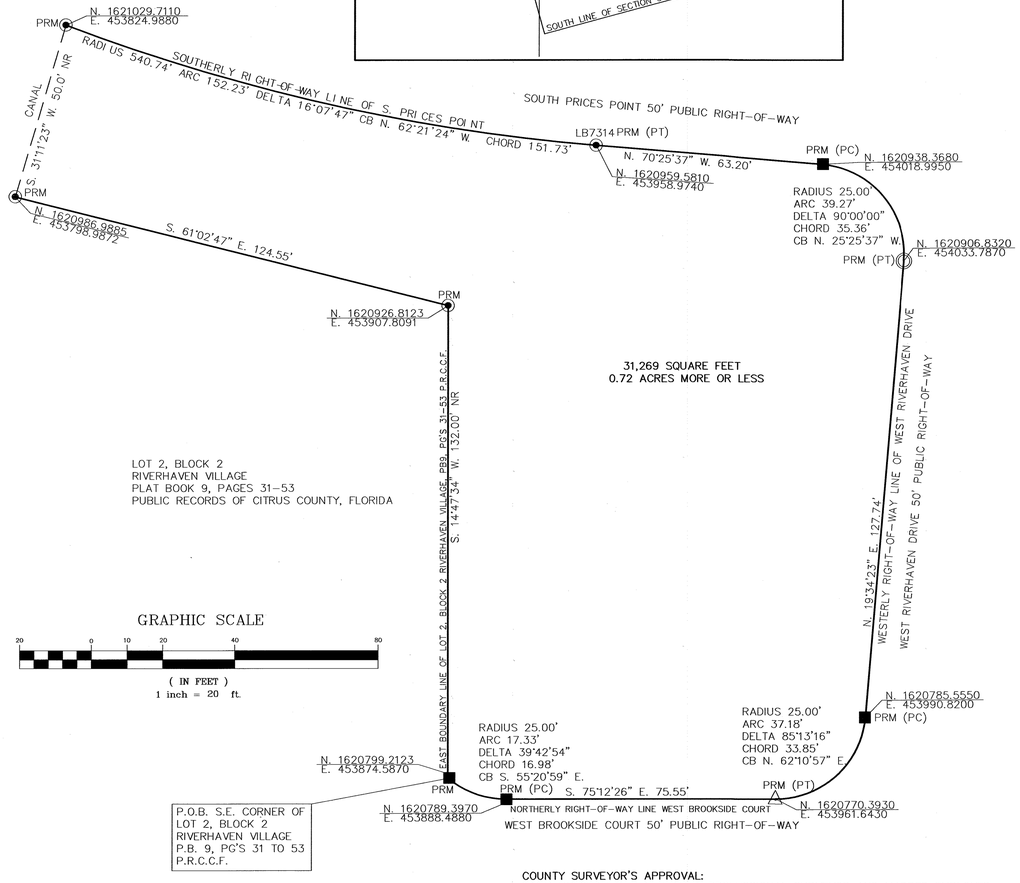
BROOKSIDE PLACE
A REPLAT OF LOT 1 BLOCK 2
RIVERHAVEN VILLAGE AS RECORDED IN PLAT BOOK 9, PAGE 31 THROUGH 53 INCLUSIVE
PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
SECTION 30, TOWNSHIP 19 SOUTH, RANGE 17 EAST
CITRUS COUNTY, FLORIDA

LEGAL DESCRIPTION

A PORTION OF BLOCK 2 RIVERHAVEN VILLAGE AS RECORDED IN PLAT BOOK 9, PAGES 31 THROUGH 53 INCLUSIVE OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. AND AS DESCRIBED IN OFFICIAL RECORD BOOK 477, PAGES 726 TO 728 INCLUSIVE OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.
BEGIN AT THE SOUTHEAST CORNER OF LOT 2, BLOCK 2 RIVERHAVEN VILLAGE AS RECORDED IN PLAT BOOK 9, PAGES 31 THROUGH 53 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA SAID POINT BEING ON A CURVE CONCAVED NORTHERLY, HAVING A RADIUS OF 25.0 FEET AND A CENTRAL ANGLE OF 39°42'54" THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE TO THE LEFT, A DISTANCE OF 17.33 FEET SAID ARD SUBTENDED BY A CHORD WHICH BEARS S. 55°20'59" E. A DISTANCE OF 16.98 FEET TO THE CURVE'S END; THENCE S. 75°12'26" E. ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF WEST BROOKSIDE COURT, A DISTANCE OF 75.55 TO THE BEGINNING OF A CURVE CONCAVED NORTHERLY HAVING A RADIUS OF 25.0 FEET AND A CENTRAL ANGLE OF 85°13'16" THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE TO THE LEFT A DISTANCE OF 37.18 FEET SAID ARC SUBTENDED BY A CHORD WHICH BEARS N. 62°10'57" E. A DISTANCE OF 33.85 FEET TO THE CURVE'S END; THENCE N. 19°34'23" E. ALONG THE WESTERLY RIGHT-OF-WAY LINE OF WEST RIVERHAVEN DRIVE, A DISTANCE OF 127.74 FEET TO THE BEGINNING OF A CURVE CONCAVED WESTERLY HAVING A RADIUS OF 25.0 AND A CENTRAL ANGLE OF 90°00'00"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE TO THE LEFT A DISTANCE OF 39.27 FEET, SAID ARC SUBTENDED BY A CHORD WHICH BEARS N. 25°25'37" W., A DISTANCE OF 35.36 FEET TO THE CURVE'S END; THENCE N. 70°25'37" W. ALONG THE THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH PRICES POINT A DISTANCE OF 63.20 FEET TO THE BEGINNING OF A CURVE CONCAVED NORTHERLY HAVING A RADIUS OF 540.74 FEET AND A CENTRAL ANGLE OF 16°07'47" THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE TO THE RIGHT, A DISTANCE OF 152.23 FEET SAID ARC SUBTENDED BY A CHORD WHICH BEARS N. 62°21'24" W., A DISTANCE OF 151.73 FEET TO THE CURVE'S END; THENCE DEPARTING SAID SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH PRICES POINT ALONG A NON RADIAL LINE PER OFFICIAL RECORD BOOK 477 PAGES 726 TO 728, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA S. 31°11'23" W, A DISTANCE OF 50.00 FEET; THENCE S. 61°02'47" E., A DISTANCE OF 124.55 FEET THENCE S. 14°47'34" W. ALONG THE EASTERLY BOUNDARY LINE OF LOT 2, BLOCK 2 OF SAID RIVERHAVEN VILLAGE, A DISTANCE OF 132.00 FEET TO THE POINT OF BEGINNING.
SAID PARCEL CONTAINING 31,269 SQUARE FEET (0.72 ACRES) MORE OR LESS.







GRAPHIC SCALE

20 0 10 20 40 80
(IN FEET)
1 inch = 20 ft.

NOTICE:
THIS PLAT AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREON 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 FOUND IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

COUNTY COMMISSIONERS APPROVAL

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

ATTEST:_____ BY:_____
FOR ANGELA VICK — COMMISSIONER RONALD E. KITCHEN Jr.
CLERK OF CIRCUIT COURT — CHAIRMAN OF THE BOARD

CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE ATTACHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177 PART 1, FLORIDA STATUTES, AND THAT SAID PLAT WAS FILED FOR RECORD IN PLAT BOOK AT PAGE_____OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AT_____AM/PM ON _____,2022 FILE NUMBER_____

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

ABBREVIATIONS

P.R.C.C.F =. PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
PRM = PERMANENT REFERENCE MONUMENT
NTS = NOT TO SCALE
SEC. = SECTION
TWP = TOWNSHIP
RNG = RANGE
POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
LB = LICENSED BUSINESS
PB = PLAT BOOK
PG'S = PAGES
RLS = REGISTERED LAND SURVEYOR
CB = CHORD BEARING
NR = NON RADIAL

LEGEND

N. 1620926.8123
E. 453907.8091 — INDICATES STATE PLANE COORDINATES
□ INDICATES SET 4"X4" CONCRETE MONUMENT LB 8156 CAP PRM
■ INDICATES EXISTING 4"X4" CONCRETE MONUMENT (UNIDENTIFIED)
◉ INDICATES EXISTING 5/8" REBAR (UNIDENTIFIED) UNLESS OTHERWISE NOTED
◎ INDICATES SET 5/8" REBAR LB 8156 CAP PRM
△ INDICATES SET NAIL AND DISK IN CONCRETE LB 8156 PRM

GENERAL NOTES
(1) BEARINGS AS SHOWN ARE BASED ON THE EAST BOUNDARY LINE OF LOT 2, BLOCK 2 RIVERHAVEN VILLAGE ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 9, PAGES 31 THROUGH 53 INCLUSIVE OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. HAVING AN ASSUMED BEARING OF S. 14°47'34" W.
(2) HORIZONTAL COORDINATE VALUES SHOWN HEREON REFLECT FLORIDA STATE PLANE COORDINATES SYSTEM WEST ZONE, AND ARE REFERENCED TO THE NORTH AMERICAN DATUM 1983 (NAD 83). ADJUSTMENT OF 1999, STATE PLANE COORDINATES SHOWN HEREON WERE PROJECTED FROM PUBLISHED COORDINATES FOR SECTION 29, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA. AND ARE GRID COORDINATES.
(3). ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) No. 12017C0295E AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), EFFECTIVE DATE OF JANURARY 15, 2021 THE SUBJECT PROPERTY APPEAR TO LIE IN FLOOD ZONE AE FLOOD ZONE AE (SPECIAL FLOOD HAZARD AREAS WITH BASE FLOOD ELEVATION 12.00 DETERMINED).
(4) THIS SUBDIVISION WILL BE SERVED BY CITRUS COUNTY PUBLIC CENTRAL WATER SYSTEM AND SANITARY SEWER SYSTEM
(5) ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
(6) EXISTING LAND USE OF THE PARCEL AND ALL ADJACENT PROPERTY IS RMU (LOW DENSITY RESIDENTIAL DISTRICT)
(7) THIS SUBDIVISION CONTAINS 0.72 ACRES MORE OR LESS
(8) NO NEW STREETS OR WATER RETENTION AREAS HAVE BEEN CREATED BY THIS PLAT.
(9) THIS REPLAT IS MADE PURSUANT TO F.S. 177.051 AND 177.141: IT CODIFIES THAT AFFIDAVIT FILED BY ORIGINAL SURVEYOR AT O.R. BOOK 477, PAGE 726 TO 728, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA IDENTIFYING AN ERROR IN THE PLAT, CORRECTING THE PLAT TO CONFORM TO THE AFFIDAVIT AND ELIMINATING FROM LOT 1 ANY AREA DESIGNATED FOR A CANAL TO INCLUDE ANY RELATED DEDICATION AND TO ESTABLISH THE UNBUILT CANAL AREA ON ORIGINAL PLAT TO BE INCLUDED WITHIN LOT 1, AS REPLATTED. THE CANAL ON LOT 1 HAVING NEVER BEEN CONSTRUCTED PER SURVEYOR'S AFFIDAVIT AT TIME OF PLAT OR TO DATE.

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 CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11035

BY:_____
MARK T. THOMAS
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION No. 5151

MARK T. THOMAS CERTIFICATE No. 5151 STATE OF FLORIDA REGISTERED LAND SURVEYOR
DATE: AUGUST 3, 2022

OWNER'S DEDICATION
KNOW ALL MEN BY THESE PRESENTS THAT SHERRY J. BANDSTRA CO-TRUSTEE OF THE LANDS DESCRIBED ON THE ATTACHED PLAT ENTITLED BROOKSIDE PLACE LOCATED IN CITRUS COUNTY, FLORIDA, HEREBY DEDICATE SAID LANDS AND PLAT FOR THE USES AND PURPOSES THEREIN EXPRESSED

IN WITNESS THEREOF, SHERRY J BANDSTRA HAS CAUSED THESE PRESENTS TO BE SIGNED ON

THIS 28th DAY OF July 2022
BY: Sherry J. Bandstra
SHERRY J. BANDSTRA CO-TRUSTEE

ATTEST: _____
FREDERICK VAN ANDERSON

ATTEST: Patrick L Henson
PATRICK L HENSON

BEFORE ME THIS DAY PERSONALLY APPEARED EUGENE M. FEDOR, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED AS IDENTIFICATION AND DID NOT TAKE AN OATH
BY: Sherry Anderson DATE: 07-28-22
SHERRY ANDERSON
NOTARY PUBLIC – STATE OF FLORIDA
FLORIDA CERTIFICATE No. HH 253252

SHERRY ANDERSON
Commission # HH 253252
Expires August 7, 2026

CITRUS COUNTY, FLORIDA SHALL HAVE A NON-EXCLUSIVE EASEMENT IN, OVER, UNDER, AND THROUGH, AND THE NON-EXCLUSIVE RIGHT TO USE SAID ROADWAY AND ALL EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF DRAINAGE FACILITIES, UTILITIES, AND PURPOSES INCIDENTAL THERETO, AS WELL AS THE INGRESS AND EGRESS FOR THE PURPOSES OF PROVIDING EMERGENCY, FIRE, MEDICAL, AND SIMILAR SERVICES.

APPROVAL OF COUNTY OFFICIALS
BY:_____ DATE: 8/4/2022 COUNTY ENGINEER
BY:_____ DATE: 8/4/2022 DIRECTOR OF PUBLIC WORKS
BY:_____ DATE: 8/8/22 DIRECTOR OF ENVIRONMENTAL HEALTH
BY:_____ DATE:_____ DIRECTOR OF LAND DEVELOPMENT

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

ABSTRACTOR'S CERTIFICATE
I HEREBY CERTIFY THAT ~~EUGENE M.~~ FEDOR ~~AND ROSE P. FEDOR~~ FAMILY DECLARATION OF TRUST DATED 10-20-09 ARE THE OWNERS OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS; THAT RECORD TITLE TO ALL ACCESS ROADS IS HELD BY CITRUS COUNTY, FLORIDA THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD CONCERNING THIS PROPERTY OTHER THAN AS SHOWN.

BY:_____ DATE: 8/2/2022
LAND TITLE OF CITRUS COUNTY,INC
109 N.E. 4th STREET
CRYSTAL RIVER, FLORIDA 34429

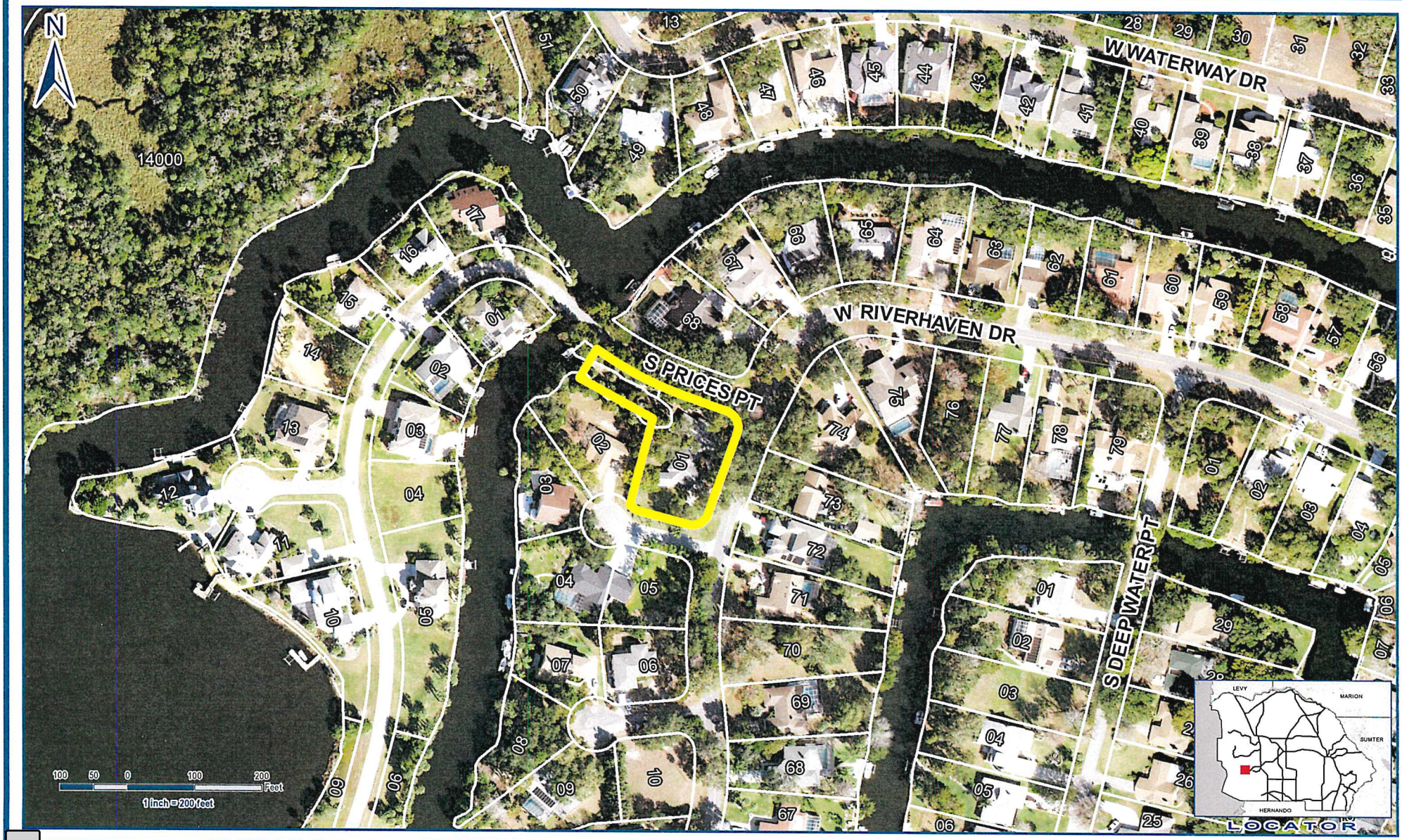
SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF BROOKSIDE PLACE IS A TRUE AND CORRECT REPRESENTATION OF THE LAND AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS (PRM'S) AS SHOWN WERE IN PLACE AS OF 4 OF DECEMBER 2021 AND THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177 PART 1 PLATTING FLORIDA STATUTES, AND CHAPTER 11.035 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE.

BY: Patrick L Henson DATE: 7/27/2022
PATRICK L. HENSON
REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547

PLAT PREPARED BY:
Anderson Specialty Services, Inc.
9200 East Orange Avenue
Floral City, Florida 34436
(352) 220-0146
BUSINESS LICENSE No. LB 8156

PLAT BOOK _____ PAGE_____

Attachment: mylar scan (20683 : PLT-22-07 Brookside Place Subdivision)



Legend

PLT-22-07

BROOKSIDE PLACE
PLT-22-07
SEC 30 TWN 19S RNG 17E

Geographic Information Systems

Prepared By : Susan O'Connell
Date: August 3, 2022
Source: Enterprise Geodatabase
Map Number: SO001346

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 causes 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:	Release of Lien - Water and Wastewater Services
AGENDA DATE:	**August 30, 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 Roy & Michelle Campbell, and Ida Deitrich.

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2459 Page 1595 on the 26th day of January 2012 in the sum of $ 1,775.50 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 26th day of January 2012, against the following described real property:

6272 W Tangerine Lane
17E18S360220 00250 0090
CRYSTAL HTS DEV CO SEC 2 PCL C: LOTS 9, 10, 11 & 12 BLK 25DESC IN OR BK 742 PG 754

AK 1960495

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 Roy & Michelle Campbell 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 - Campbell - August 30, 2022 (20691 : Release of Lien - Water and Wastewater Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2533 Page 981 on the 15th day of February 2013 in the sum of $19.02 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 15th day of February 2013, against the following described real property:

9500 E Gospel Island Rd
20E19S02 2C0G0 0030
POINT O WOODS UNIT 3 UNREC SUB LOT 3 BLK G
AK 1719496

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 Ida Deitrich 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 - Deitrich - August 30, 2022 (20691 : Release of Lien - Water and Wastewater Services)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Release of Lien - Connection Fee Lien Agreement
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Connection Charge Installment Lien Agreement recorded in: Official Record Book 3155 Page 301 through page 304 inclusive, in the name Anthony Hale, Official Record Book 3155 Page 305 through page 308 inclusive, in the name Anthony Hale, Official Record Book 2201 Page 110 through page 115 inclusive, in the name Sylvia Thomas, Official Record Book 3199 Page 860 through page 864 inclusive, in the name Phillip & Melissa Mullen. 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: Anthony Hale (2), Sylvia Thomas, and Phillip & Melissa Mullen

Attachment: RELEASE OF LIEN - Connection Lien Agreement Hale- August 30, 2022 (20692 : 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 April 16, 2021 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3155 Page 301 through 304, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3155 Page 301 through 304 inclusive:

   Anthony Hale
   6749 W Cardinal St Ct - Site Address
   Homosassa, FL 34448
   6749 W Cardinal St – Mailing Address
   Homosassa, FL 34448

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3155 page 301 through 304 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. 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 April 16, 2021 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3155 Page 305 through 308, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3155 Page 305 through 308 inclusive:

   Anthony Hale
   6749 W Cardinal St Ct - Site Address
   Homosassa, FL 34448
   6749 W Cardinal St – Mailing Address
   Homosassa, FL 34448

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3155 page 305 through 308 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 Hale(2)- August 30, 2022 (20692 : 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. 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 March 14, 2008 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 2201 Page 110 through 115, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 2201 Page 110 through 115 inclusive:

   Sylvia Thomas
   3142 W Laurel St - Site Address
   Lecanto, FL 34461
   3142 W Laurel St – Mailing Address
   Lecanto, FL 34461

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 2200 page 110 through 115 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 Thomas- August 30, 2022 (20692 : 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. 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 August 25, 2021 the Board filed in the public records a Connection Charge Installment Lien Agreement. Said Lien was recorded in Official Record Book (ORB) 3199 Page 860 through 864, inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien recorded in ORB 3199 Page 860 through 864 inclusive:

   Phillip & Melissa Mullen
   5680 W Cardinal St - Site Address
   Homosassa, FL 34446
   5680 W Cardinal St – Mailing Address
   Homosassa, FL 34446

4. The Board does hereby release the Connection Charge Installment Lien Agreement recorded in ORB 3199 page 860 through 864 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 Mullen- August 30, 2022 (20692 : Release of Lien - Connection Fee Lien

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Set a Public Hearing on an Ordinance Pertaining to Animal Control
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Set a Public Hearing on September 27, 2022 at 2:15 p.m. on an ordinance pertaining to animal control.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set a public hearing on September 27, 2022 at 2:15 p.m. on an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to animal control, amending Article II, Section 14-37 entitled "Adoption and Redemption of Animals"; amending Article II Section 14-45 entitled "Dangerous Dogs"; deleting Article II, Section 14-47 entitled "special Fees and costs"; providing for severablility; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at public hearing; and providing for an effective date.

ORDINANCE NO. 2022-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, PERTAINING TO ANIMAL CONTROL, AMENDING ARTICLE II, SECTION 14-37 ENTITLED "ADOPTION AND REDEMPTION OF ANIMALS"; AMENDING ARTICLE II, SECTION 14-45 ENTITLED "DANGEROUS DOGS"; DELETING ARTICLE II, SECTION 14-47 ENTITLED "SPECIAL FEES AND COSTS"; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, a political subdivision of the State of Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida is charged with the responsibility of protecting the public by adopting and enforcing provisions related to animal control and cruelty; and

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 BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY:

Section 1. **Amending Article II, Section 14-37 entitled Adoption and redemption of animals.** Article II, Section 14-37(1)(d) is amended as follows:

(1)(d) Exceptions to the sterilization requirement will be granted for the following animals:

i. first time impounded at-large animals, upon owner's payment of a $250 fee, cost of an unaltered license and any other applicable fees;

ii. ~~to~~animals impounded for the first time for reasons other than being ~~stray~~at-large;

iii. ~~-~~first time impounded animals having a current unaltered license and microchip;

iv. ~~-~~animals too young or infirm to be sterilized as determined by the shelter veterinarian.

Attachment: Animal Control Ordinance Redline 8.4.2022 (20714 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Section 2. Amending Article II, Section 14-45 entitled Dangerous dogs. Article II, Section 14-45(d)(4) is amended as follows:

(d)(4) Unless the statutory penalty requires that the animal be destroyed, a dog that has been impounded which is subsequently classified as dangerous shall remain impounded until the owner purchases a certificate of registration and provides for its secure confinement in accordance with this section. If the owner does not make such provisions within 14 days of the latter of:

a. the final order of classification of dangerousness; or,

b. the conclusion of any appeal which is decided adversely to the owner,

the dog shall be deemed abandoned~~county will seek an order to have the animal remanded to the custody of the county~~. The owner shall be responsible for boarding fees, veterinary and other costs incurred by the county to maintain the dog during impoundment.

Section 3. Deleting Article II, Section 14-47 entitled Special fees and costs. Article II, Section 14-47 is deleted in its entirety, as follows:

~~Sec. 14-47. - Special fees and costs.~~

~~*Registered breeder fee.* Persons registered with the state and/or county as breeders of particular breeds of dogs or cats shall be assessed a blanket yearly fee as established by resolution of the board. A registered breeder will not have to individually register and license each particular breeding animal under this section, however each breeder must continue to keep each animal's rabies vaccinations current. Any animal that is retired from active breeding shall be again individually licensed pursuant to the requirements of section 14-33. This section shall apply to both commercial and hobby breeders as defined in this section.~~

Section 4. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. 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 6. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 6. Effective Date. This Ordinance shall take effect as provided by law.

Attachment: Animal Control Ordinance Redline 8.4.2022 (20714 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ _____

ANGELA VICK, CLERK RONALD E. KITCHEN, JR., CHAIRMAN

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

_____

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Animal Control Ordinance Redline 8.4.2022 (20714 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

ORDINANCE NO. 2022-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, PERTAINING TO ANIMAL CONTROL, AMENDING ARTICLE II, SECTION 14-37 ENTITLED "ADOPTION AND REDEMPTION OF ANIMALS"; AMENDING ARTICLE II, SECTION 14-45 ENTITLED "DANGEROUS DOGS"; DELETING ARTICLE II, SECTION 14-47 ENTITLED "SPECIAL FEES AND COSTS"; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, a political subdivision of the State of Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida is charged with the responsibility of protecting the public by adopting and enforcing provisions related to animal control and cruelty; and

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 BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY:

Section 1. **Amending Article II, Section 14-37 entitled Adoption and redemption of animals.** Article II, Section 14-37(1)(d) is amended as follows:

(1)(d) Exceptions to the sterilization requirement will be granted for the following animals:

i. first time impounded at-large animals, upon owner's payment of a $250 fee, cost of an unaltered license and any other applicable fees;

ii. animals impounded for the first time for reasons other than being at-large;

iii. first time impounded animals having a current unaltered license and microchip;

iv. animals too young or infirm to be sterilized as determined by the shelter veterinarian.

Attachment: Animal Control Ordinance Final (20714 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

Section 2. Amending Article II, Section 14-45 entitled Dangerous dogs. Article II, Section 14-45(d)(4) is amended as follows:

(d)(4) Unless the statutory penalty requires that the animal be destroyed, a dog that has been impounded which is subsequently classified as dangerous shall remain impounded until the owner purchases a certificate of registration and provides for its secure confinement in accordance with this section. If the owner does not make such provisions within 14 days of the latter of:

a. the final order of classification of dangerousness; or,

b. the conclusion of any appeal which is decided adversely to the owner,

the dog shall be deemed abandoned. The owner shall be responsible for boarding fees, veterinary and other costs incurred by the county to maintain the dog during impoundment.

Section 3. Deleting Article II, Section 14-47 entitled Special fees and costs. Article II, Section 14-47 is deleted in its entirety.

Section 4. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. 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 6. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 6. Effective Date. This Ordinance shall take effect as provided by law.

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

Attachment: Animal Control Ordinance Final (20714 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

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

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Animal Control Ordinance Final (20714 : Set a Public Hearing on an Ordinance Pertaining to Animal Control)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Set a Public Hearing on a Medicaid Assessment Program Resolution
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Set a Public Hearing on September 27, 2022 at 1:45 PM on a resolution pertaining to a Medicaid Assessment Program.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners authorizing and adopting a non-ad valorem special assessment within the County for the purpose of benefiting assessed properties through enhanced Medicaid payments for local services; finding and determining that certain real property and interests in property is specially benefited by the assessment; collecting the assessment against the real property; establishing the method of collection; providing for certain other authorizations and delegations of authority as necessary; and providing an effective date.

b. Set a public hearing on September 27, 2022 at 1:45 PM regarding the Medicaid Assessment Program.

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	Set a Public Hearing for SV-22-01 Strickland
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

This application would vacate a portion of S. Division Avenue and an alley lying adjacent to Lot 4, Block 36, Town of Homosassa, as recorded in Plat Book 1, Page 6, and Prescriptive Plat Book 1, Page 40, public records of Citrus County, Florida (Section 32, Township 19 South, Range 17 East). County and State staff have reviewed the application and recommend approval.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant's responsibility

RECOMMENDED ACTION:

a. Set a public hearing on September 27, 2022, at 1:50 p.m. to consider SV-22-01, William E. Strickland, Sr. for Sheryl R. Strickland (Lyles), to vacate a portion of S Division Avenue and an adjacent alley lying in the Town of Homosassa plat.

b. If approved, direct the Chairman to execute the Resolution setting the public hearing.

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

PL4-22-104

August 10, 2022

William Strickland Sr.
10921 W Misty Rose St
Homosassa, Fl 34448

RE: SV-22-01 William E. Strickland, Sr.

Dear Mr. Strickland,

The County and State Staff made the following recommendations on pending application **SV-22-01:**

Environmental Health has **no** comment for **SV-22-01** at this time.

Land Section has reviewed **SV-22-01** and has *no objection* to approval.

Citrus County Utilities (Bernadine D. Flood-Nichols,352 527-7648) has reviewed **SV-22-01**and has *no objections* with the following condition/ comment:

> *Citrus County Utilities has no utilities in this area at this time. Project is located within Homosassa special water district service area for central water. Please contact them for all water 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 reviewed **SV-22-01** and recommends approval.

The Survey Section of the Division of Engineering, (Mark Thomas, (352-527-5556), has reviewed **SV-22-01** and has *no objection*.

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

The Geographic Information Systems (GIS) Division (Susan O'Connell, susan.oconnell@citrusbocc.com) has reviewed **SV-22-01** and has *no objection*.

The Land Development Division (Joanna Coutu, 352-527-5239) has reviewed **SV-22-01** and recommends approval with the following comment

> *There are no records of permits for either carport which currently lie in the right-of-way (aerials show they were placed since 2019). Permitting will be required and setbacks must be met if the carports are proposed to remain onsite.*

Therefore, I have made the following recommendation on the replat application **SV-22-01:**

(X) APPROVAL

If you have questions, please contact the individual reviewer as noted.

Respectfully,

Joanna L. Coutu, AICP
Director
Land Development Division

JLC/eh

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

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 11, 2022

SUBJECT: **Street Vacation Application Number SV-22-01, William E. Strickland, Sr. to vacate a portion of S Division Avenue and an adjacent alley lying next to Lot 4, Block 36, Town of Homosassa, as recorded in Plat Book 1, Page 6, public records of Citrus County, Florida (Section 32, Township 19 South, Range 17 East) in Citrus Springs, FL**

Please be advised that Citrus County Fire Rescue has no objection to the street vacation as outlined above.

If I can be of further assistance, please do not hesitate to contact me.

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

FLORIDA PUBLIC UTILITIES

4May2022

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;

10921 W Misty Rose St. Homosassa

Altkey # 1147247

Florida Public Utilities has no facilities in the proposed area and releases any future access for the proposed vacate site.

Thank you,

Philip Zimmer
Gas Operations Supervisor

Florida Public Utilities Company
3050 N Florida Ave
Hernando FL 34442
352-447-2790
352-398-5663 Mobile
www.FPUC.com

RECEIVED
AUG 08 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

Gmail

William Strickland <williamstrickland76@gmail.com>

Easement Vacate : 10921 W Misty Rose St. Homosassa, FL 34448

1 message

Hoevenair, Mark M <Marc.Hoevenair@lumen.com>
To: William Strickland <williamstrickland76@gmail.com>

Fri, Dec 10, 2021 at 2:17 PM

12/10/21

William Strickland
10921 W Misty Rose St.
Homosassa, FL 34448

Re: Easement Vacate : 10921 W Misty Rose St. Homosassa, FL 34448

Mr. Strickland,

Lumen has no objection to the vacation of the easement/alley way proposed on your request.

Thanks,

LUMEN

Mark Hoevenair
Network Implementation Engineer II
13465 SE HWY 25 Ocklawaha, FL 32179
Office: 850.202.1405 Mobile: 352.551.4343
Email: marc.hoevenair@LUMEN.com

This communication is the property of Lumen Technologies and may contain confidential or privileged information. Unauthorized use of this communication is strictly prohibited and may be unlawful. If you have received this communication in error, please immediately notify the sender by reply e-mail and destroy all copies of the communication and any attachments.

RECEIVED
May 2, 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

Homosassa Special Water District

PO Box 195
Homosassa, FL 34487

Business Hours: 7:00 AM - 5:30 PM, Monday - Thursday
Excepting Holidays
Phone (352) 628-3740 hswd@tampabay.rr.com Fax (352) 628-4865

February 3rd, 2022

Mr. William Strickland
10921 W. Misty Rose St
Homosassa, FL 34448

RE: Vacate part of the right of way and all of the alleyway at physical address of 10921 W. Misty Rose St., Homosassa, FL 34448

Dear Mr. Strickland,

The Homosassa Special Water District has no objection to the request for the vacate as stated above, we have no easements, utilities, or structures that will be impacted by the above request for vacation.

Sincerely,

Rick Sandvick
Superintendent
Homosassa Special Water District

RECEIVED
MAY 02 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

Charter
COMMUNICATIONS

November 29, 2021

William Strickland
10921 W Misty Rose St.
Homosassa FL 34448

Re: Easement Vacate: 10921 W Misty Rose St. Homosassa FL 34448

Please be advised that Charter Communications has no objection to the vacation of easement/alley way 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,

Joe Goddard
Construction Coordinator
Charter Spectrum

RECEIVED
MAY 02 2022
SV. 2201
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Stephanie Adams
AJ Green
Joe Adams

Director:
George Deskins

December 9, 2021

Mr. William Strickland
Williamstrickland76@gmail.com

RE: Vacate part of the right of way and all of the alleyway at physical address: 10921 W. Misty Rose St., Homosassa, FL. 34448.

Dear Mr. Strickland,

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

RECEIVED
MAY 02 2022
SV-2201
Land Development Division

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

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

November 23, 2021

Sheryl R. Lyles
10924 W. Misty Rose Street
Homosassa, FL 34448

Subject: Lot Reconfiguration of 10921 W. Misty Rose St.

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request for a lot reconfiguration of the referenced property.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

RECEIVED
MAY 02 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

DUKE ENERGY. FLORIDA

2166 Palmetto Street (CW ENG)
Clearwater, FL 33765
Jonathan.Kasper@duke-energy.com
o: 727-893-9262

February 16, 2022

William and Sheryl Strickland
10921 W MISTY ROSE ST
HOMOSASSA FL 34448

RE: ***Approval of a Right of Way Vacation***
Parcel ID: 17E19S320010 00360 0040
Address: 10921 W MISTY ROSE ST, HOMOSASSA

Dear Mr. and Mrs. Strickland,

Please be advised that Duke Energy Florida, LLC., *Distribution Department* and *Transmission Department* has **"NO OBJECTIONS"** to the approval of the Right of Way Vacation in the two locations North and West of the above referenced parcel, further shown on accompanying Exhibit.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Jonathan Kasper

Jonathan Kasper
Land Representative
Duke Energy Florida

RECEIVED
MAY 02 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

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.: SV-22-01 Date: 5-2-22
* Agent for Petitioner .

Applicant*
Name: William E.Strickland Sr.
Address: 10921 West Misty Rose St.
City: Homosassa
State: Florida Zip: 34448
Home No.: n/a Cell No.: (352)364-2352
Work No.: n/a Fax No.: n/a
Email: williamstrickland76@gmail.com

Petitioner(s)
Name: Sheryl R. Strickland (Lyles)
Address: 10921 West Misty Rose St.
City: Homosassa
State: Florida Zip: 34448
Home No.: n/a Cell No.: (352)364-7183
Work No.: n/a Fax No.: n/a
Email: topezbaby@gmail.com

Property Description: Section: 32 Township: 19 South Range: 17 East
Legal Description: lot 4, block 36, according to the plat of the Old Map of the Town of Homosassa lying in section32
Subdivision: Homosassa Town Plat Lot(s): 4 Block/Parcel: 36
Alternate Key #: 1147247 Parcel ID: 17E19S320010 00360 0040

Is this hearing being requested as a result of a Code Violation Notice? Yes ____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request (purpose of vacation): to recover some of the original property that was lost

Directions to the Property from Lecanto: take w. educational path to s. lecanto hwy turn right heading south take a right on w. grover cleveland blvd. follow to stop light go straight onto w.halls river rd. then take a left on w. fishbowl dr. follow untill it emerges w.yulee dr. follow to s. mason creek rd. then turn left then a slight left turn onto s.division ave. follow to corner of w.misty rose st the property is on the coner of these two roads

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

STATE OF FLORIDA
COUNTY OF CITRUS

Signature: William Strickland

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared William Strickland, who is personally known to me or provided DL as identification and who did not take an oath.

WITNESS my hand and official seal this 2nd day of May, ____.

Vicki Austin
Printed Name

Notary Public - State of Florida

Seal

VICKI R. AUSTIN
MY COMMISSION # HH 050670
EXPIRES: February 5, 2025
Bonded Thru Notary Public Underwriters

RECEIVED
MAY 02 2022
SV-22-01
Land Development Divisio

For Staff Use Only
Date: 5/2/22
Time: 10:03 AM
Initials: JM

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: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 711
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation ____✓Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 32 Township 19 Range 17 Alternate Key # 1147247

Lot/Parcel _____ Block 36

Subdivision Plat of Homosassa (Riley Road - Lot 4)

I, Sheryl R. Strickland, owner of the above described property,
(Name of Owner)

authorize William Strickland Sr. of Sheryl R. Strickland 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: Sheryl R Strickland
(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 Sheryl Strickland, who is personally known to me or provided DL as identification and who did not take an oath.

WITNESS my hand and official seal this 2nd day of May, 22.

Vicki R. Austin
Printed Name

Notary Public - State of Florida

Seal

VICKI R. AUSTIN
MY COMMISSION # HH 050670
EXPIRES: February 5, 2025
Bonded Thru Notary Public Underwriters

RECEIVED
May 2, 2022
SV-22-01
Land Development Division

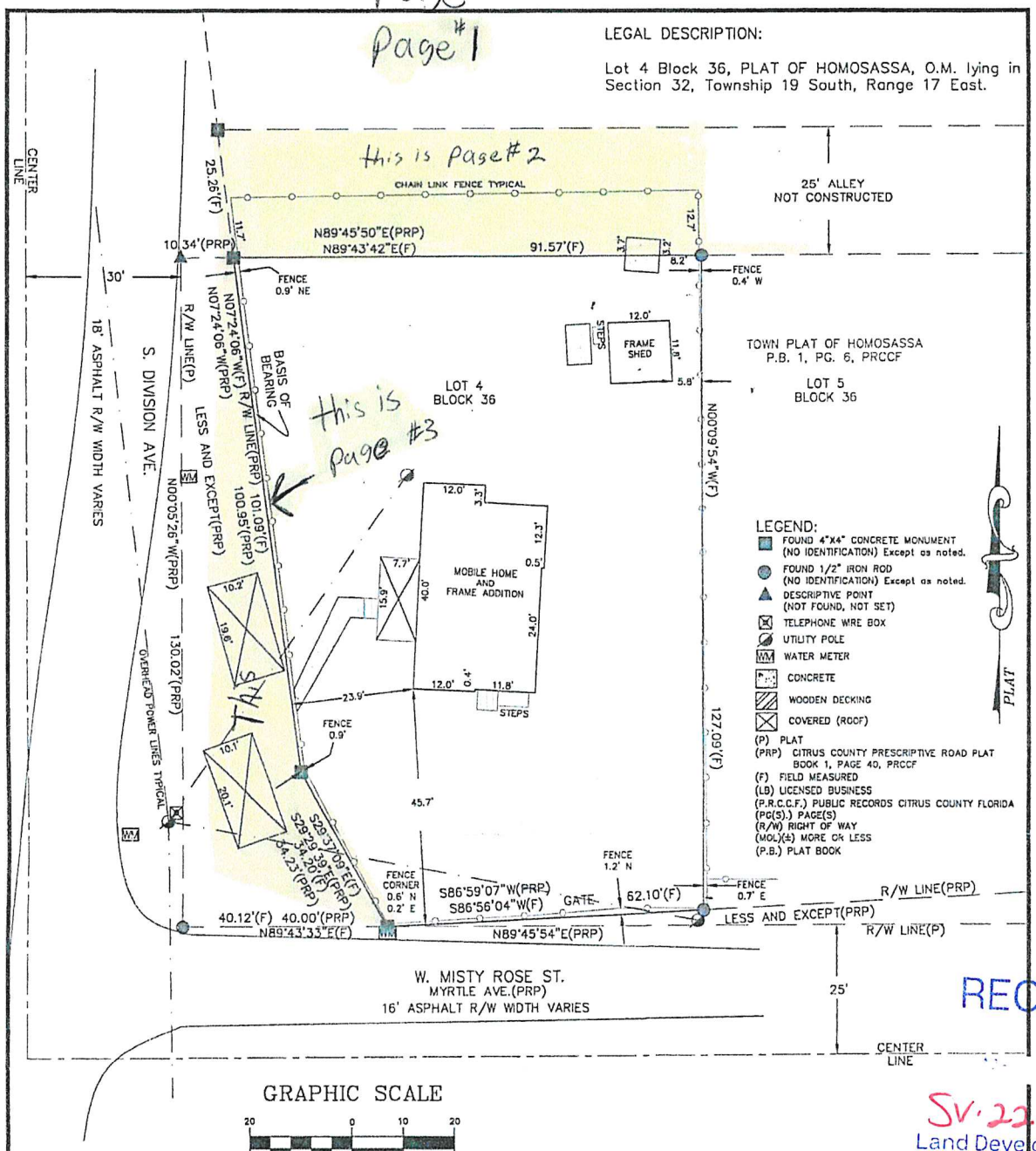
Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

~~Page~~

Page #1

LEGAL DESCRIPTION:

Lot 4 Block 36, PLAT OF HOMOSASSA, O.M. lying in Section 32, Township 19 South, Range 17 East.



GRAPHIC SCALE

20 0 10 20

(IN FEET)

1 inch = 20 ft.

FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone AE with a base flood elevation of 11.0 feet NAVD 88, per Flood Insurance Rate Map number 12017C 0313E, EFFECTIVE DATE: 01-15-2021

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Plat of Citrus County Prescriptive Road Plat, as recorded in Plat Book 1, page 40 with the bearing of N 07°24'06" W along the Westerly right-of-way line of S. DIVISION AVE.
2. This survey is not intended to locate any underground foundations, underground encroachments or underground improvements including utilities, except as shown. Additional sub-surface utilities or structures may exist.
3. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
4. The land bound by this survey may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.

Wallace L. Higgins 11-16-21

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

BOUNDARY SURVEY FOR
CHERYL LYLES AND WILLIAM STRICKLAND

Citrus County, Florida

Project No.: 21433	Field Book: 125/44	DRAWN BY: CEB
Scale: 1" = 20'	Field Date: 10-27-2021	Sheet 1 Of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

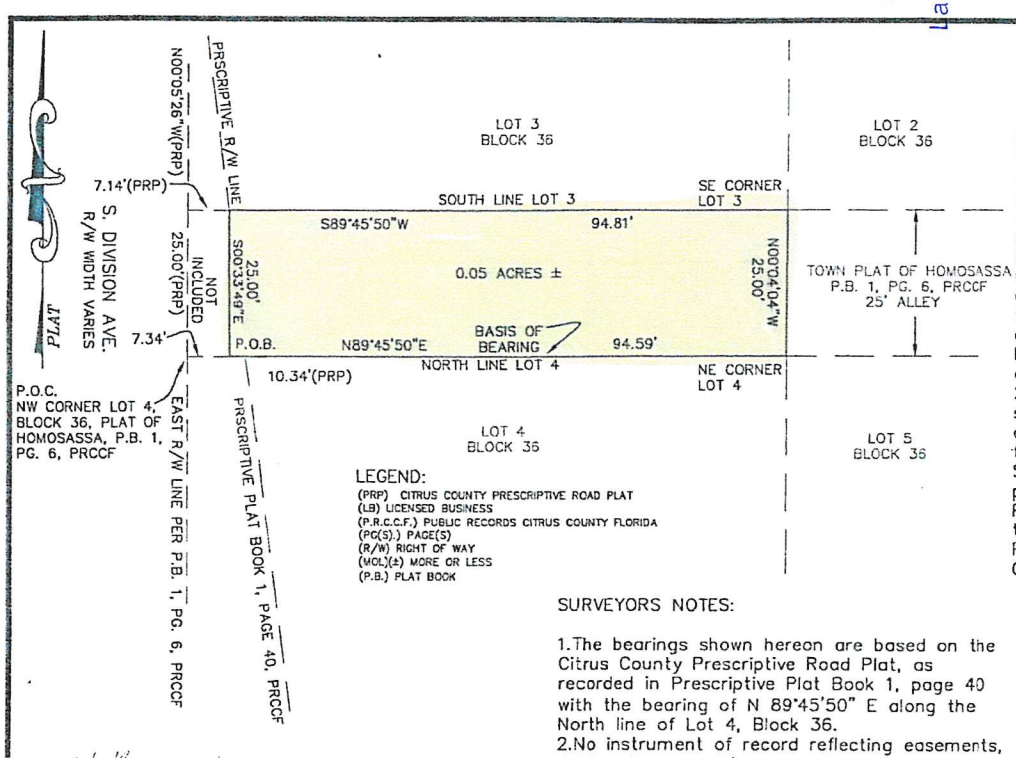
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May 2,
SV-22-01
Land Development Divi

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

RECEIVED
May 2, 202
SV-22-01
Land Development Divi

Page #2



LEGAL DESCRIPTION:

A portion of the 25 foot wide alley in Block 36, PLAT OF HOMOSASSA, according to the map or plat thereof as recorded in Plat Book 1, Page 6, Public Records of Citrus County, Florida, being described as follows:
Commence at the NW corner Lot 4, Block 36, PLAT OF HOMOSASSA, according to the map or plat thereof as recorded in Plat Book 1, Page 6, Public Records of Citrus County, Florida; thence N 89° 45' 50" E along the North line of said Lot 4, 7.34 feet to the POINT OF BEGINNING; thence continue N 89° 45' 50" E along the North line of lot 4, 94.59 feet to the NE corner of said Lot 4; thence N 00 04' 04" W, 25.00 feet to the SE corner of Lot 3 of said Block 36; thence S 89° 45' 50" W along the South line of said Lot 3, 94.81 feet to the Easterly right-of-way line of South Division Ave, per Citrus County prescriptive road Plat Book 1, Page 40, Public Records of Citrus County, Florida; thence S 00° 33' 49" E, 25.00 feet to the POINT OF BEGINNING.
Containing 0.05 acres more or less

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Citrus County Prescriptive Road Plat, as recorded in Prescriptive Plat Book 1, page 40 with the bearing of N 89°45'50" E along the North line of Lot 4, Block 36.
2. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
3. The land depicted by this sketch may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.
4. This is not a boundary survey.

GRAPHIC SCALE
20 0 10 20
(IN FEET)
1 inch = 20 ft.

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

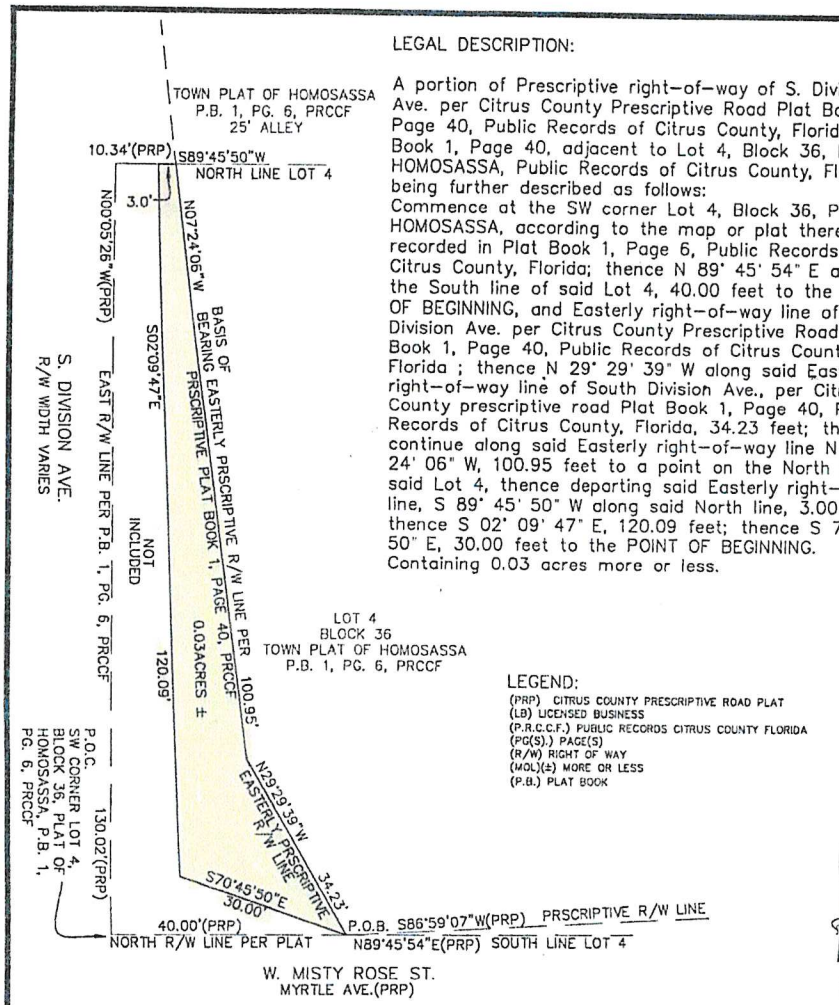
11-16-21

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

DECRIPTION AND SKETCH FOR
ALLEY VACATION

Citrus County, Florida

Project No.: 21433	Field Book: N/A	DRAWN BY: CEB	
Scale: 1" = 20'	Field Date: N/A	Sheet 1	Of 1



LEGAL DESCRIPTION:

A portion of Prescriptive right-of-way of S. Division Ave. per Citrus County Prescriptive Road Plat Book 1, Page 40, Public Records of Citrus County, Florida Plat Book 1, Page 40, adjacent to Lot 4, Block 36, PLAT OF HOMOSASSA, Public Records of Citrus County, Florida, being further described as follows:
Commence at the SW corner Lot 4, Block 36, PLAT OF HOMOSASSA, according to the map or plat thereof as recorded in Plat Book 1, Page 6, Public Records of Citrus County, Florida; thence N 89° 45' 54" E along the South line of said Lot 4, 40.00 feet to the POINT OF BEGINNING, and Easterly right-of-way line of South Division Ave. per Citrus County Prescriptive Road Plat Book 1, Page 40, Public Records of Citrus County, Florida ; thence N 29° 29' 39" W along said Easterly right-of-way line of South Division Ave., per Citrus County prescriptive road Plat Book 1, Page 40, Public Records of Citrus County, Florida, 34.23 feet; thence continue along said Easterly right-of-way line N 07° 24' 06" W, 100.95 feet to a point on the North line of said Lot 4, thence departing said Easterly right-of-way line, S 89° 45' 50" W along said North line, 3.00 feet; thence S 02° 09' 47" E, 120.09 feet; thence S 70° 45' 50" E, 30.00 feet to the POINT OF BEGINNING.
Containing 0.03 acres more or less.

LEGEND:
(PRP) CITRUS COUNTY PRESCRIPTIVE ROAD PLAT
(LB) LICENSED BUSINESS
(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

GRAPHIC SCALE
20 0 10 20
(IN FEET)
1 inch = 20 ft.

PLAT

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Citrus County Prescriptive Road Plat, as recorded in Prescriptive Plat Book 1, page 40 with the bearing of N 89°45'50" E along the North line of Lot 4, Block 36.
2. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
3. The land depicted by this sketch may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.
4. This is not a boundary survey.

11-16-21

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

DECRIPTION AND SKETCH FOR PRESCRIPTIVE RIGHT OF WAY VACATION

Citrus County, Florida

Project No.: 21433	Field Book: N/A	DRAWN BY: CEB
Scale: 1" = 20'	Field Date: N/A	Sheet 1 Of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

page #3

RECEIVED
may 2, 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY
1410 N. Westshore Blvd. Ste. 800
Tampa, FL 33607
Phone: 813-228-0555
Fax: 866 596-8764

OWNER & ENCUMBRANCE PROPERTY INFORMATION REPORT

Agent File No.: LYLES

File No: 22060223

PRECISION TITLE OF THE SUNCOAST
5975 S. Suncoast Blvd
HOMOSASSA, FL 34446
Phone: 352-382-3100

ATTN: Michael

THIS TITLE SEARCH IS AN OWNERSHIP AND ENCUMBRANCE SEARCH ONLY AND DOES NOT REFLECT TITLE DEFECTS OR OTHER MATTERS THAT WOULD BE SHOWN BY TITLE INSURANCE.

Legal Description:

See Attached Legal Description

RECEIVED
May 2, 2022
SV-22-01
Land Development Division

Last Record Title Holder:

Sheryl R. Lyles, Citrus County and Faye O. Lyles a/k/a Fay O. Lyles, as their interests may appear

Documents of Record (copies attached):

1. Warranty Deed from Sam O. Lyles and his wife, Annie C. Lyles (sometimes known as Annie L. Lyles) to Jesse Jackson Lyles, and wife Faye O. Lyles, recorded April 4, 1955, in O.R. Book 13, Page 175. (Lot 4)
2. Warranty Deed from Jesse J. Lyles and his wife, Fay O. Lyles to Robert P. O'Berry and his wife, Kathryn O'Berry, recorded September 21, 1959, in O.R. Book 73, Page 160. (Lot 4)
3. Warranty Deed from Robert P. O'Berry and Kathryn O'Berry, his wife to Jesse J. Lyles and Fay O. Lyles, recorded March 30, 1961, in O.R. Book 99, Page 287. (Lot 4)
4. NOTE: There are no Probate Proceedings or Death Certificate found of record for Fay O. Lyles a/k/a Faye O. Lyles. (Lot 4)
5. Quitclaim Deed from Jesse J. Lyles to Sheryl R. Lyles, recorded February 3, 1994, in O.R. Book 969, Page 1002. (Lot 4)

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY has not searched for, nor do we assume any liability as to any, restrictions, easements, reservations, conditions, or limitations of record, further this report does not cover any improvement or special assessments by any county or municipal governmental agency.

This report is not title insurance. Pursuant to s. 627.7843, Florida Statutes, the maximum liability of the issuer of this property information report for errors or omissions in this property information report is limited to the amount paid for this property information report, and is further limited to the person(s) expressly identified by name in the property information report as the recipient(s) of the property information report.

Date: April 26, 2022

Tonya E. Hagens

Authorized Signatory

RECEIVED
May 2, 2022
SV-22-01
Land Development Division

Attachment: Application documents (20722 : Set a Public Hearing for SV-22-01 Strickland)

List of abutting property's to requested vacates

At 10921 W. Misty Rose St. Homosassa FL. 34448

#1 ALTKEY:1147255 LOT 5 BLK 36 LAURA A. LYLES P.O. BOX 581 HOMOSASSA FL 34487

#2 ALTKEY: 1147221 LOT 2 BLK 36 FREDERICK S. LYLES P.O. BOX 253 HOMOSASSA FL 3448

#3 ALKEY: 1147239 LOT 3 BLK 36 KATHY LARZELER 5643 S. DIVISION AVE. HOMOSASSA FL 34448

#4 ALTKEY: 1146992 LOT 7 BLK 28 ROBERT RIGAZIO 5630 S. DIVISION AVE HOMOSASSA FL 34448

#5 ALTKEY:1146887 LOTS 1&2 BLK 27 MACK L. HAMILTON 2200 LONGBOAT DR. NAPLES FL 34104

#6 ALTKEY: 1146933 LOTS 8.9,10,11,12 BLK 27 LINDA K. HELTON 8903 SABODA CT. TAMPA FL 33634

#7 ALTKEY: 1147280 LOTS 2&3 BLK 37 OAKESLAND LLC 11130 W. HALLS RIVER RD. HOMOSASSA FL 34448

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Land Development Division

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PM2-22-92

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

STREET VACATION APPLICATION NO. SV-22--01 William E. Strickland, Sr. for Sheryl R. Strickland (Lyles)

DATE: August 10, 2022
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate a portion of S. Division Avenue and an alley lying adjacent to Lot 4, Block 36, Town of Homosassa, as recorded in Plat Book 1, Page 6 and Prescriptive Plat Book 1, Pages 35-43, public records of Citrus County, Florida (Section 32, Township 19 South, Range 17 East), which address is 10921 W Misty Rose Street, Homosassa, FL.
SURROUNDING LAND USE	CL, Low Intensity Coastal and Lakes District, on the Future Land Use Map CLRMH, Coastal and Lakes Residential with mobile homes allowed, on the Land Development Code Atlas (Homosassa overlay area)
SURROUNDING AREA	Single-family residences (both site-built and mobile homes)

ANALYSIS

The purpose of this application is to remove a portion of S. Division Avenue as well as a platted alley that lies adjacent to Lot 4. There is an existing mobile home from approximately 1974 on the site, along with two unpermitted carports in the right-of-way area. If this application is approved, the carports will need to obtain after-the-fact permits and meet setbacks from the new right-of-way line.

The alley area is not improved or apparent and is currently utilized by the adjacent lots for open space/yard. Part of the alley appears to lie within the fence line of Lot 4.

The applicant is aware that, if this application is approved, ownership of the alley will divide equally between the abutting property owners.

Attachment: BCC staff report and locator map (20722 : Set a Public Hearing for SV-22-01 Strickland)

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.

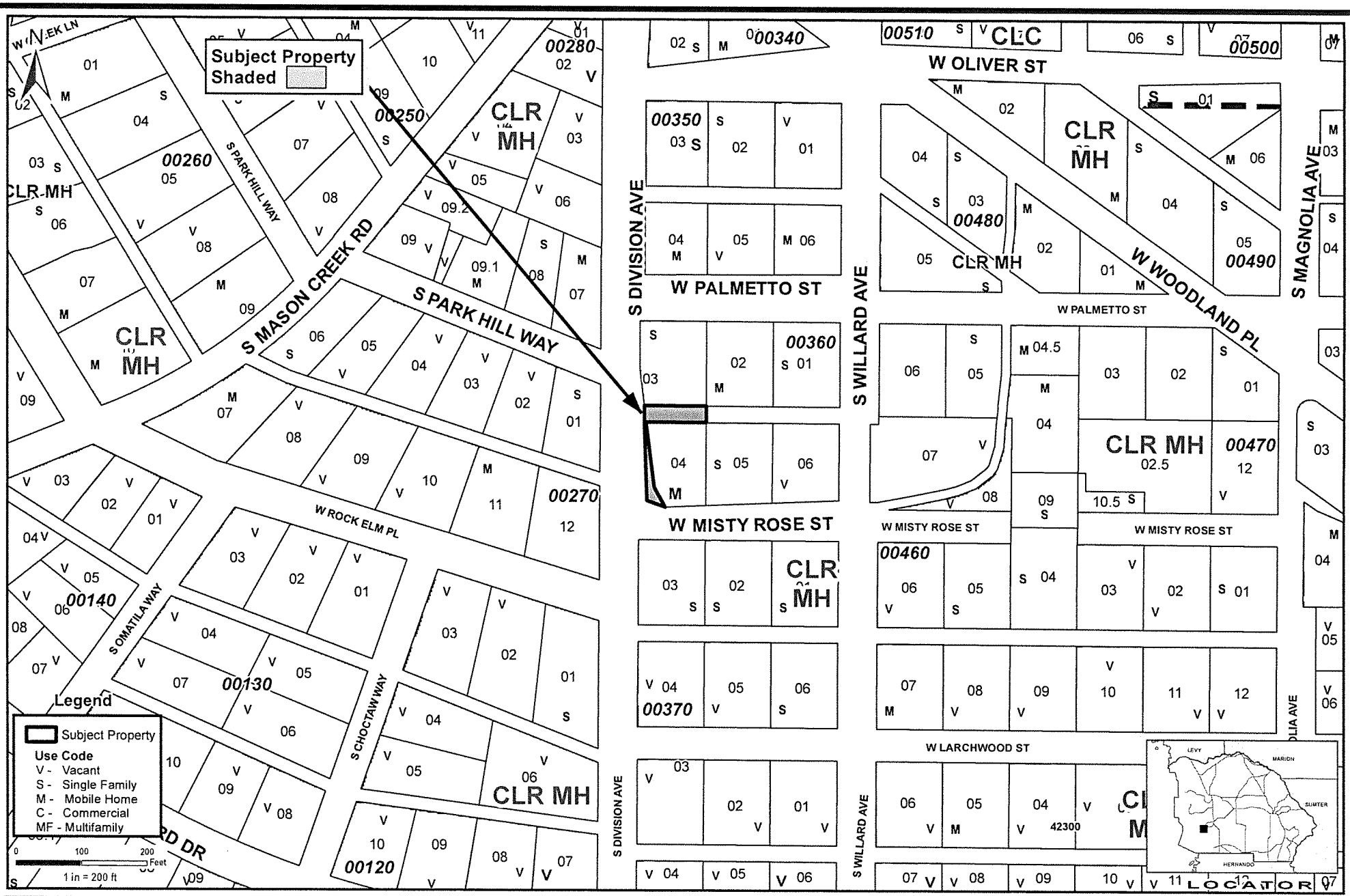
Utility companies that service the area had no concerns. The utility company comments are provided with this application.

The application has been reviewed by the Citrus County Utilities Division, Land Development Division, Engineering Division, Survey Section, and the Environmental Health Office (State of Florida), each of which recommend approval. (The Engineering Division asked for a revision to the vacate area to allow at least 15' clearance from the existing pavement, which the applicant has now completed).

Based on Policy 10B.4.3, the application appears to be consistent with the Comprehensive Plan.

JLC/cb

Attachment: BCC staff report and locator map (20722 : Set a Public Hearing for SV-22-01 Strickland)



Application #: SV-22-01

Applicant: William Strickland

Proposal: Vacate portions of S Division Ave & adjacent alley

Location: 10921 W Misty Rose St., Homosassa

S-T-R - 32-19-17 SE

LDC Atlas: Coastal Lakes Residential (CLR)

Planner Initials: Date: 5/23/22

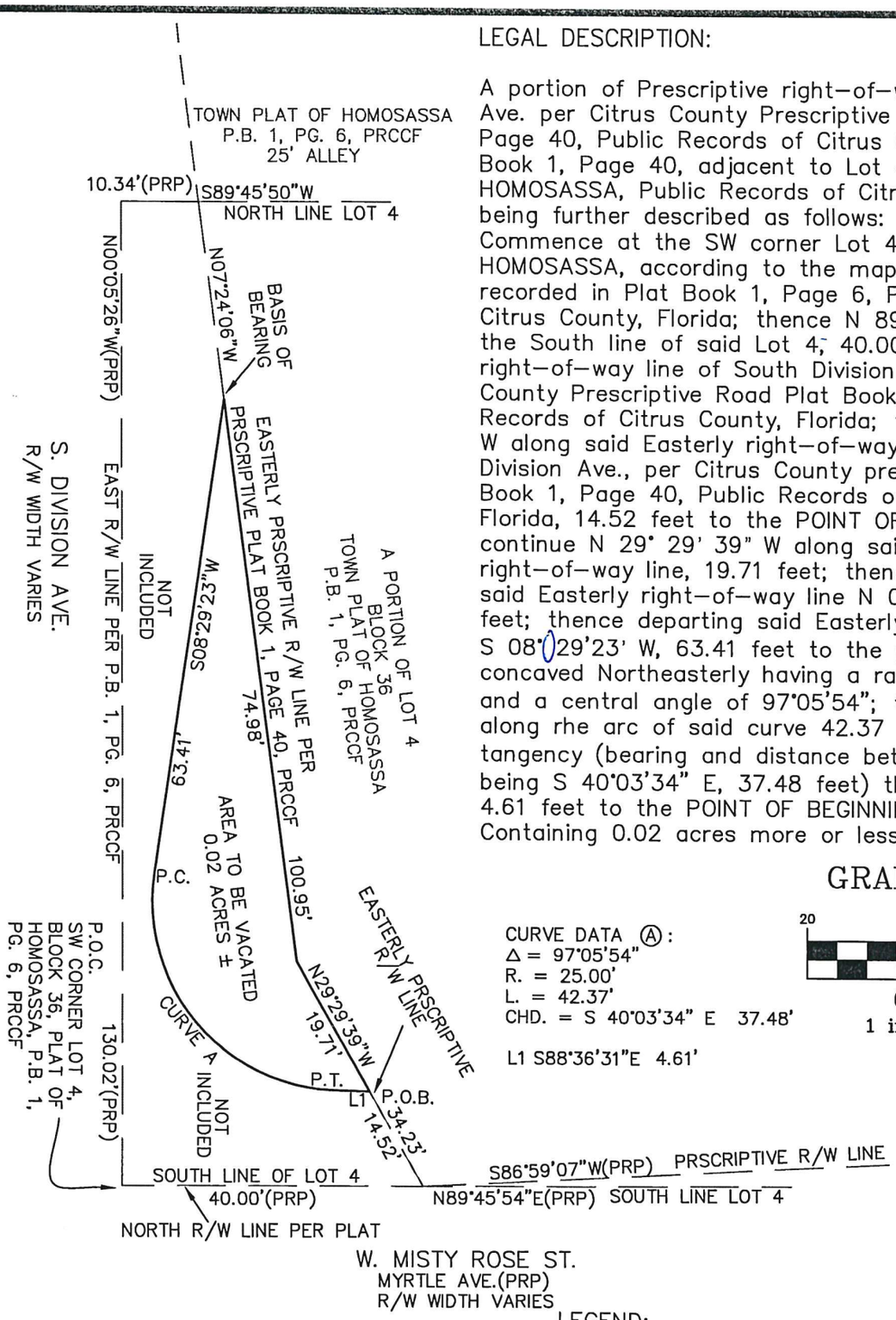
Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: May 13, 2022
Source: Enterprise Geodatabase
Map Number: SV-22-01

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

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of 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.



LEGAL DESCRIPTION:

A portion of Prescriptive right-of-way of S. Division Ave. per Citrus County Prescriptive Road Plat Book 1, Page 40, Public Records of Citrus County, Florida Plat Book 1, Page 40, adjacent to Lot 4, Block 36, PLAT OF HOMOSASSA, Public Records of Citrus County, Florida, being further described as follows:
Commence at the SW corner Lot 4, Block 36, PLAT OF HOMOSASSA, according to the map or plat thereof as recorded in Plat Book 1, Page 6, Public Records of Citrus County, Florida; thence N 89° 45' 54" E along the South line of said Lot 4, 40.00 feet to the Easterly right-of-way line of South Division Ave. per Citrus County Prescriptive Road Plat Book 1, Page 40, Public Records of Citrus County, Florida; thence N 29° 29' 39" W along said Easterly right-of-way line of South Division Ave., per Citrus County prescriptive road Plat Book 1, Page 40, Public Records of Citrus County, Florida, 14.52 feet to the POINT OF BEGINNING; thence continue N 29° 29' 39" W along said Easterly right-of-way line, 19.71 feet; thence continue along said Easterly right-of-way line N 07° 24' 06" W, 74.98 feet; thence departing said Easterly right-of-way line, S 08°29'23' W, 63.41 feet to the point of curveture concaved Northeasterly having a radius of 25.00 feet and a central angle of 97°05'54"; thence Southeasterly along rhe arc of said curve 42.37 feet to the point of tangency (bearing and distance between said points being S 40°03'34" E, 37.48 feet) thence S 88°36'31" E, 4.61 feet to the POINT OF BEGINNING.
Containing 0.02 acres more or less.

CURVE DATA Ⓐ:
Δ = 97°05'54"
R. = 25.00'
L. = 42.37'
CHD. = S 40°03'34" E 37.48'

L1 S88°36'31"E 4.61'

GRAPHIC SCALE

20 0 10 20

(IN FEET)
1 inch = 20 ft.

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Citrus County Prescriptive Road Plat, as recorded in Prescriptive Plat Book 1, page 40 with the bearing of N 07°24'06" W along the Easterly right-of-way line of S. DIVISION AVE.
2. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
3. The land depicted by this sketch may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.
4. This is not a boundary survey.

LEGEND:

(PRP) CITRUS COUNTY PRESCRIPTIVE ROAD PLAT
(LB) LICENSED BUSINESS
(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
(P.O.C.) POINT OF COMMENCEMENT
(P.O.B.) POINT OF BEGINNING
(P.C.) POINT OF CURVATURE
(P.T.) POINT OF TANGENCY

RECEIVED
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SV-22-01
Land Development Division

7-27-22

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

DECRIPTION AND SKETCH FOR PRESCRIPTIVE RIGHT OF WAY VACATION

trus County, Florida

ect No.: 21433	Field Book: N/A	DRAWN BY: CEB
e: 1" = 20'	Field Date: N/A	Sheet 1 Of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

Attachment: surveys and legal desc (20722 : Set a Public Hearing for SV-22-01 Strickland)

LEGAL DESCRIPTION:

A portion of Lot 4, Block 36, PLAT OF HOMOSASSA, according to the map or plat thereof as recorded in Plat Book 1, Page 6, Public Records of Citrus County, Florida, being further described as follows:
Commence at the SW corner Lot 4, Block 36, PLAT OF HOMOSASSA, according to the map or plat thereof as recorded in Plat Book 1, Page 6, Public Records of Citrus County, Florida; thence N 89° 45' 54" E along the South line of said Lot 4 also being the North right-of-way line of W. MISTY ROSE ST. (MYRTLE AVE. per said Plat), 40.00 feet to the Easterly right-of-way line of South Division Ave. per Citrus County Prescriptive Road Plat Book 1, Page 40, Public Records of Citrus County, Florida and the POINT OF BEGINNING; thence continue along said North right-of-way line of W. MISTY ROSE ST. N 86°59'07" E, 62.00 feet; thence departing said North right-of-way line N 00°04'54" W along the East line of Lot 4, Block 36 of said PLAT OF HOMOSASSA and a Northerly projection of said Lot 4 , 139.52 feet to the center line of a portion of a vacated 25 foot alley in said Block 36; thence S 89°45'50" W along said center line, 86.92 feet; thence departing said center line S 02°22'28" W, 12.51 feet to a point on the North line of said Lot 4; thence S 89°45'50" W along said North line, 4.13 feet to the aforementioned Easterly right-of-way line of South Division Ave. per Citrus County Prescriptive Road Plat; thence along said Easterly right-of-way line the following courses and distances; S 07°24'06" E, 25.97 feet; S 08° 29'23' W, 63.41 feet to the point of curveture concaved Northeasterly having a radius of 25.00 feet and a central angle of 97°05'54"; thence Southeasterly along rhe arc of said curve 42.37 feet to the point of tangency (bearing and distance between said points being S 40°03'34" E, 37.48 feet) thence S 88°36'31" E, 4.61 feet; S 29°29'39" E, 14.52 feet top the POINT OF BEGINNING.
Containing 0.29 acres more or less.

SURVEYORS NOTES:

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SHEET 1 OF 2 SHEETS
NOT VALID WITHOUT 2 SHEETS

DECRIPTION AND SKETCH

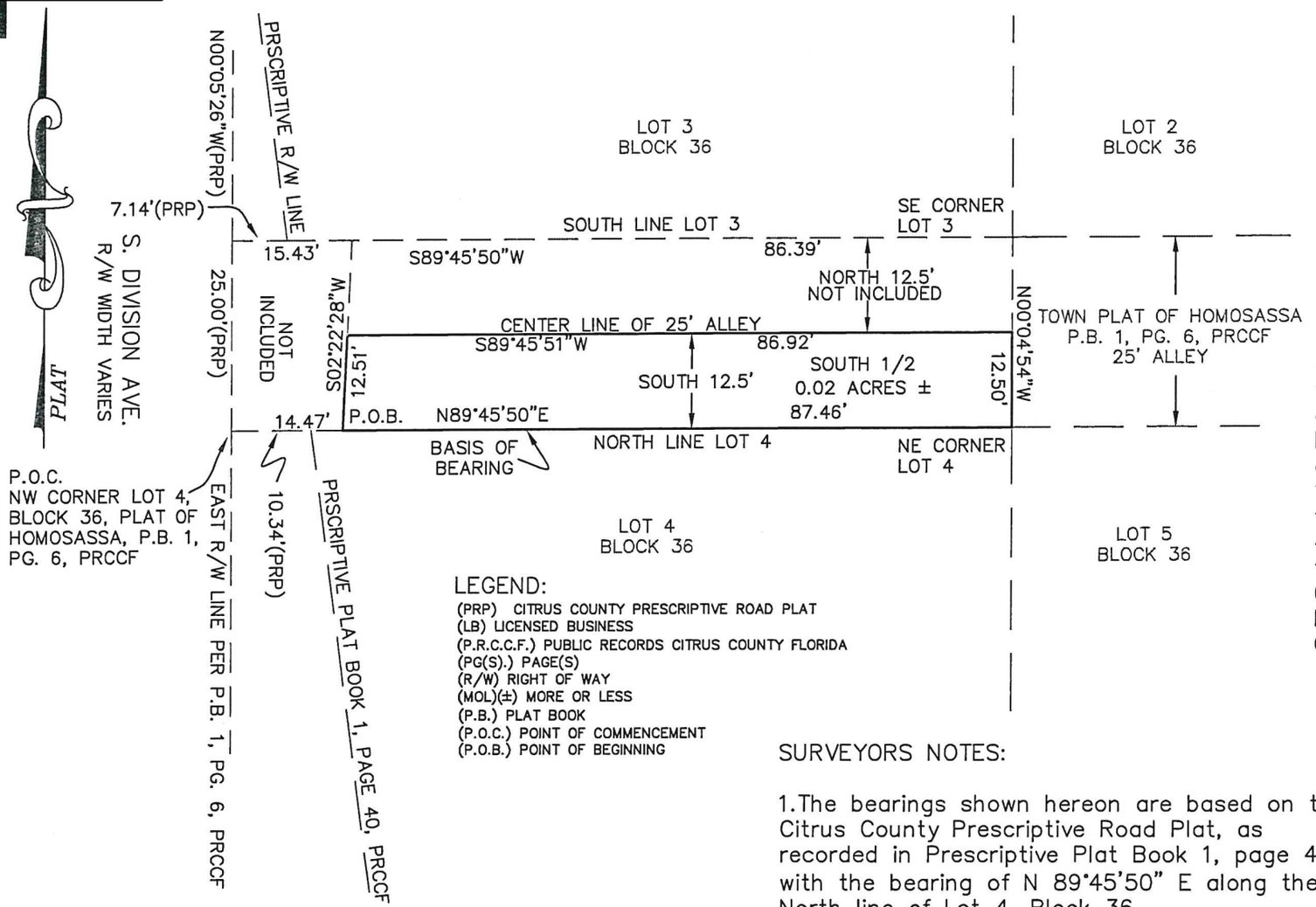
trus County, Florida

ect No.: 21433	Field Book: N/A	DRAWN BY: CEB
e: N/A	Field Date: N/A	Sheet 1 Of 2

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Containing 0.02 acres more or less

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SV-22-01
Land Development Division

GRAPHIC SCALE

20 0 10 20
(IN FEET)
1 inch = 20 ft.

7-27-22

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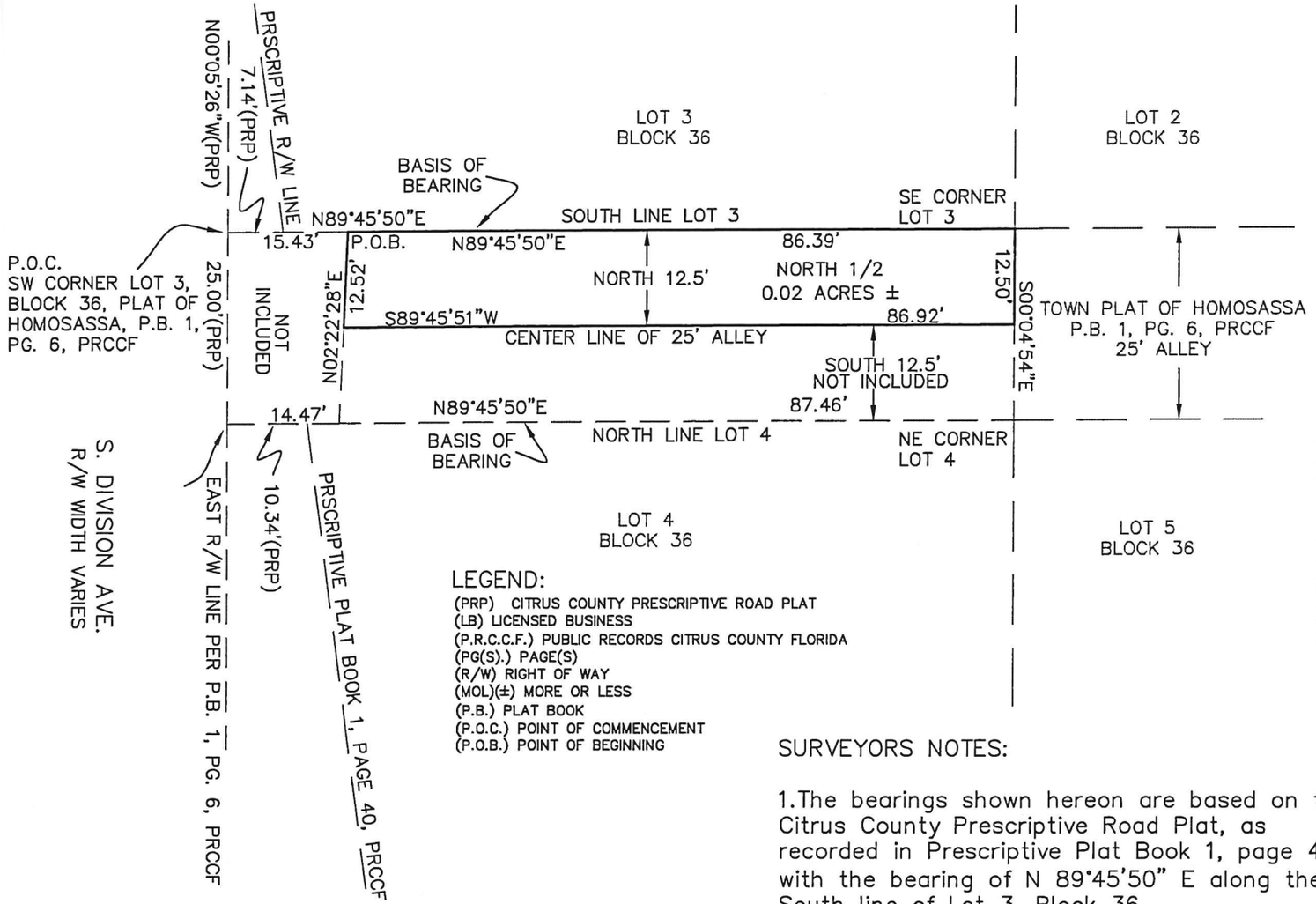
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DECRIPTION AND SKETCH FOR ALLEY VACATION

Citrus County, Florida

Project No.: 21433	Field Book: N/A	DRAWN BY: CEB	
Scale: 1" = 20'	Field Date: N/A	Sheet 1 Of 1	

Attachment: surveys and legal desc (20722 : Set a Public Hearing for SV-22-01 Strickland)



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Containing 0.02 acres more or less

SURVEYORS NOTES:

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Wallace L. Higgins 7-27-22

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PLAT

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Land Development Division

GRAPHIC SCALE

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(IN FEET)
1 inch = 20 ft.

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DECRIPTION AND SKETCH FOR ALLEY VACATION

Citrus County, Florida

Project No.: 21433	Field Book: N/A	DRAWN BY: CEB	
Scale: 1" = 20'	Field Date: N/A	Sheet 1 Of 1	

EXHIBIT A

A portion of Prescriptive right-of-way of S. Division Ave. per Citrus County Prescriptive Road Plat Book 1 Page 40, public records of Citrus County, Florida, adjacent to Lot 4, Block 36, Plat of Homosassa, public records of Citrus County, Florida, being further described as follows:

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AND

A portion of the 25 foot wide alley in Block 36, Plat of Homosassa, according to the map or plat thereof as recorded in Plat Book 1, page 6, public records of Citrus County, Florida, being described as follows:

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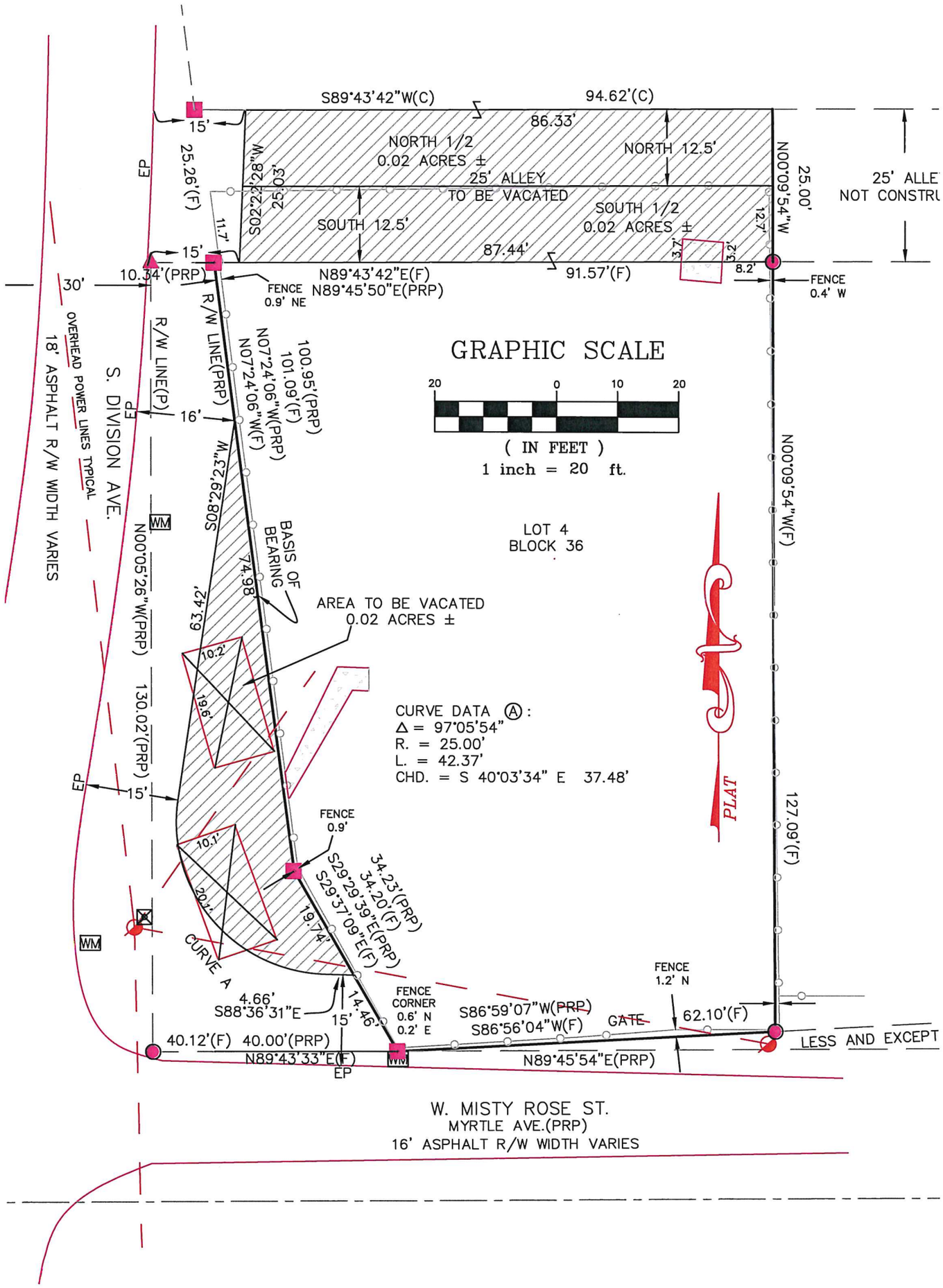
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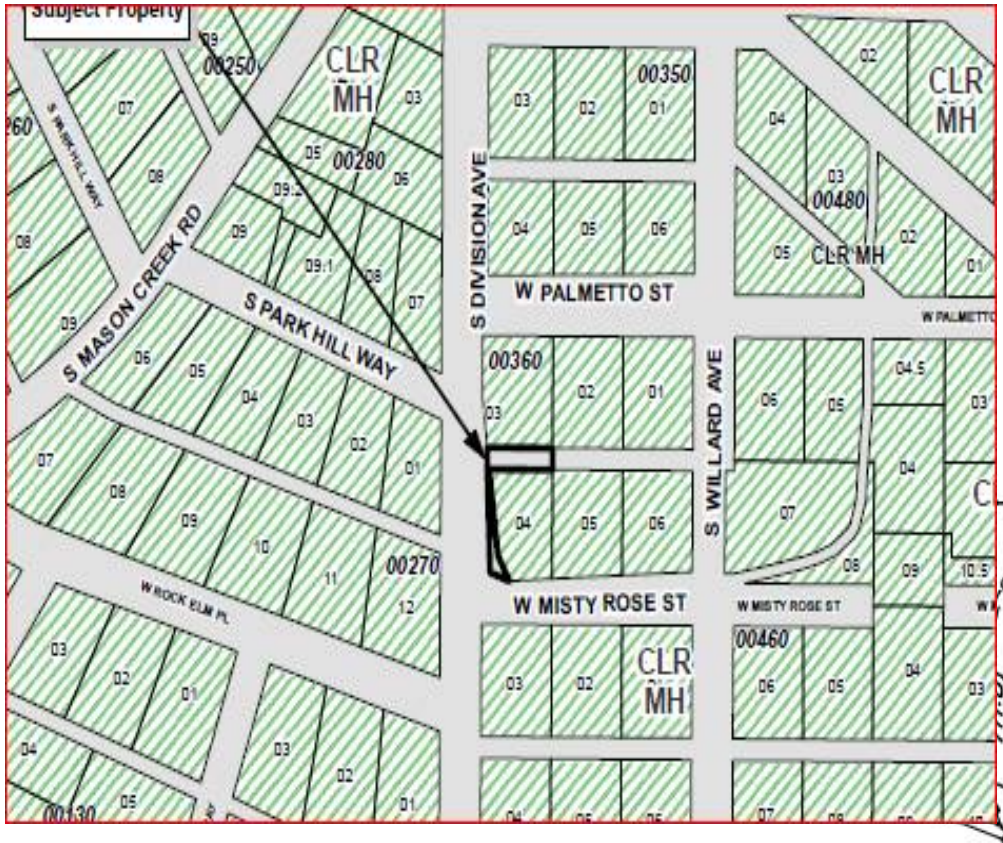

S89°43'42"W(C)
94.62'(C)
86.33'
NORTH 1/2
0.02 ACRES ±
25' ALLEY
TO BE VACATED
NORTH 12.5'
SOUTH 12.5'
SOUTH 1/2
0.02 ACRES ±
87.44'
91.57'(F)
N89°43'42"E(F)
N89°45'50"E(PRP)
FENCE 0.9' NE
FENCE 0.4' W
N00°09'54"W
25.00'
25' ALLE
NOT CONSTRU
25.26'(F)
S00°22'28"W
25.03'
11.7'
12.7'
3.7'
3.2'
15'
30'
10.34'(PRP)
8.2'
R/W LINE(PRP)
R/W LINE(P)
S. DIVISION AVE.
18' ASPHALT R/W WIDTH VARIES
OVERHEAD POWER LINES TYPICAL
N07°24'06"W(PRP)
N07°24'06"W(F)
100.95'(PRP)
101.09'(F)
16'
S00°29'23"W
63.42'
74.98'
BASIS OF BEARING
N00°05'26"W(PRP)
130.02'(PRP)
GRAPHIC SCALE
20 0 10 20
(IN FEET)
1 inch = 20 ft.
LOT 4
BLOCK 36
AREA TO BE VACATED
0.02 ACRES ±
CURVE DATA Ⓐ:
Δ = 97°05'54"
R. = 25.00'
L. = 42.37'
CHD. = S 40°03'34" E 37.48'
PLAT
N00°09'54"W(F)
127.09'(F)
10.2'
19.6'
10.1'
20.1'
FENCE 0.9'
34.23'(PRP)
34.20'(F)
S29°29'39"E(PRP)
S29°37'09"E(F)
19.74'
CURVE A
4.66'
S88°36'31"E
14.46'
15'
FENCE CORNER 0.6' N 0.2' E
S86°59'07"W(PRP)
S86°56'04"W(F)
GATE
FENCE 1.2' N
62.10'(F)
LESS AND EXCEPT
40.12'(F)
40.00'(PRP)
N89°43'33"E(F)
N89°45'54"E(PRP)
EP
WM
W. MISTY ROSE ST.
MYRTLE AVE.(PRP)
16' ASPHALT R/W WIDTH VARIES

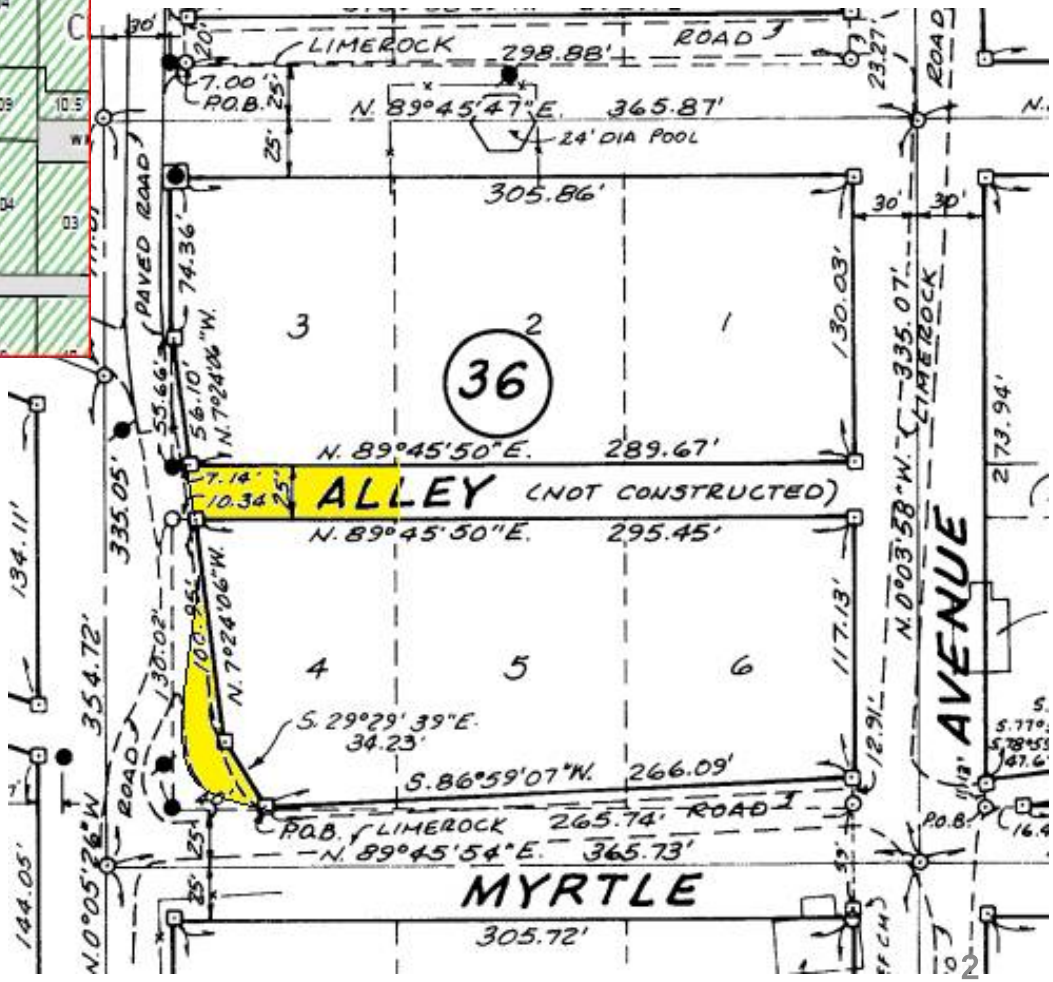


SV-22-01

William E. Strickland, Sr.

Attachment: BCC pp (20722 : Set a Public Hearing for SV-22-01 Strickland)





Attachment: BCC pp (20722 : Set a Public Hearing for SV-22-01 Strickland)



Attachment: BCC pp (20722 : Set a Public Hearing for SV-22-01 Strickland)



EXHIBIT A

A portion of Prescriptive right-of-way of S. Division Ave. per Citrus County Prescriptive Road Plat Book 1 Page 40, public records of Citrus County, Florida, adjacent to Lot 4, Block 36, Plat of Homosassa, public records of Citrus County, Florida, being further described as follows:

Commence at the SW corner of Lot 4, Block 36, Plat of Homosassa, according to the map or plat thereof as recorded in Plat Book 1, Page 6, public records of Citrus County, Florida; thence N $89^0$45’54” E along the South line of said Lot 4, 40.00 feet to the Easterly right-of-way line of South Division Ave. per Citrus County Prescriptive Road Plat Book 1, Page 40, public records of Citrus County, Florida; thence N $29^0$29’39” W along said Easterly right-of-way line of South Division Ave., per Citrus County Prescriptive Road Plat Book 1, Page 40, public records of Citrus County, Florida, 14.52 feet to the Point of Beginning; thence continue N $29^0$29’39” W along said Easterly right-of-way line, 19.71 feet; thence continue along said Easterly right-of-way line N $07^0$24’06” W, 74.98 feet; thence departing said Easterly right-of-way line, S $08^0$29’23” W, 63.41 feet to the point of curvature concaved Northeasterly having a radius of 25.00 feet and a central angle of $97^0$05’54”; thence Southeasterly along the arc of said curve 42.37 feet to the point of tangency (bearing and distance between said points being S $40^0$03’34” E, 37.48 feet) thence S $88^0$36’31” E, 4.61 feet to the Point of Beginning. Containing 0.02 acres more or less.

AND

A portion of the 25 foot wide alley in Block 36, Plat of Homosassa, according to the map or plat thereof as recorded in Plat Book 1, page 6, public records of Citrus County, Florida, being described as follows:

Attachment: Legal Description (20722 : Set a Public Hearing for SV-22-01 Strickland)

Commence at the SW corner Lot 3, Block 36, Plat of Homosassa, according to the map or plat thereof as recorded in Plat Book 1, Page 6, public records of Citrus County, Florida; thence N $89^0$45'50" E along the South line of said Lot 3, 15.43 feet to the Point of Beginning; thence continue N $89^0$45'50" E along the South line of Lot 3, 86.39 feet to the SE corner of said Lot 3; thence S $00^0$04'04" E, 12.50 feet to the center line of a 25.00 foot alley of said Block 36; thence S $89^0$45'50" W along said center line, 86.92 feet; thence departing said center line N $02^0$22'28" E, 12.52 feet to the Point of Beginning. Containing 0.02 acres more or less.

AND

A portion of the 25 foot wide alley in Block 36, Plat of Homosassa, according to the map or plat thereof as recorded in Plat Book 1, page 6, public records of Citrus County, Florida, being described as follows:

Commence at the NW corner Lot 4, Block 36, Plat of Homosassa, according to the map or plat thereof as recorded in Plat Book 1, Page 6, public records of Citrus County, Florida; thence N $89^0$45'50" E along the North line of said Lot 4, 14.47 feet to the Point of Beginning; thence continue N $89^0$45'50" E along the North line of Lot 4, 87.46 feet to the NE corner of said Lot 4; thence N $00^0$04'04" W, 12.50 feet to the center line of a 25.00 foot alley of said Block 36; thence S $89^0$45'50" W along said center line, 86.92 feet; thence departing said center line S $02^0$22'28" W, 12.51 feet to the Point of Beginning. Containing 0.02 acres more or less.

Attachment: Legal Description (20722 : Set a Public Hearing for SV-22-01 Strickland)

RESOLUTION NO. 2022 – _____

A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON A PETITION FILED BY WILLIAM E. STRICKLAND SR. FOR SHERYL R. STRICKLAND (LYLES) FOR SV-22-01 TO VACATE A PORTION OF S. DIVISION AVENUE AND AN ALLEY LYING ADJACENT TO LOT 4, BLOCK 36, TOWN OF HOMOSASSA, AS RECORDED IN PLAT BOOK 1, PAGE 6 AND PRESCRIPTIVE PLAT BOOK 1, PAGE 40, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA (SECTION 32, TOWNSHIP 19 SOUTH, RANGE 17 EAST).

WHEREAS, William E. Strickland Sr. for Sheryl R. Strickland (Lyles) has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate a portion of S. Division Avenue and an alley lying adjacent to Lot 4, Block 36, Town of Homosassa, as recorded in Plat Book 1, Page 6, and Prescriptive Plat Book 1, Page 40, public records of Citrus County, Florida (Section 32, Township 19 South, Range 17 East); and

WHEREAS, the petitioners request 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 street 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 30th day of August, 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 1:50 p.m. on the 27th day of September, 2022, to determine whether or not this Board shall vacate a portion

Attachment: SV 22-01 Strickland Resolution Setting PH (20722 : Set a Public Hearing for SV-22-01 Strickland)

of S. Division Avenue and an alley lying adjacent to Lot 4, Block 36, Town of Homosassa, as recorded in Plat Book 1, Page 6, and Prescriptive Plat Book 1, Page 40, public records of Citrus County, Florida (Section 32, Township 19 South, Range 17 East).

2. That a Notice of such hearing shall be published one time in a newspaper of 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: SV 22-01 Strickland Resolution Setting PH (20722 : Set a Public Hearing for SV-22-01 Strickland)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On May 22, 2022, Staff issued an Invitation to Bid for ITB 21-148 SCOP Project: Road Resurfacing of: Citrus County Road - W. Yulee Drive (CR 490) from W. Bradshaw Street to US 19 in which one (1) Contractor submitted a bid.

Staff desires to award Superior Asphalt, Inc., to provide the construction for the above mentioned project as the most responsible bidder for a total of $ 388,030.10 ($352,598.10 + $35,432 contingency)

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5767D-56300	Imp oth than	$419,751			$419,751

5767D-56300 - SCOP CR 490 W Yulee Dr – Improve Other Than Bldg

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Superior Asphalt. Inc., to provide the construction of the SCOP Project - Road Resurfacing of: Citrus County Road - W. Yulee Drive (CR 490) from W. Bradshaw Street to US 19.

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

DATE: July 12, 2022

SUBJECT: ITB # 21-148, Award to Superior Asphalt, Inc. for the W Yulee Dr SCOP Project from W Bradshaw St to US 19

The Engineering Division has received and reviewed one bid 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 budget for this Project is $419,751, which includes a $35,432 contingency allowance.

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 $352,598.10 and a contingency amount $35,432.00 for a total contract amount of $388,030.10, and authorize the Chairman to sign the agreement subject to receipt of insurance and bond documents from Superior Asphalt, Inc.

If you need any additional information, please contact me at x5269

H:\engrg_admin\fdot\SCOP_small_county_outreach_program\17-050 W Yulee Dr fm W Bradshaw St to US19\Project Contract\2022-07-12 Bid Recommendation.docx

Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

ITB 21-148

Compensation for Citrus County Road – W Yulee Dr (CR 490) from W Bradshaw St to US 19

Company Name				Superior Asphalt, Inc.	
ITEM DESCRIPTION		UNIT	EST. QTY.	UNIT PRICE	EXTENDED PRICE
0327-70-5	Milling Existing Asphalt – 2"	SY	9856	$8.55	$84,268.80
0337-7-83	Hot Mix Asphaltic concrete, Type FC-12.5 Asphaltic Concrete (Traffic level C) with PG 76-22 polymer binder. 2" lift. Thickness and butt milling in conformance with Section 334 or Section 337 of the January 2022 FDOT Standard Specifications for Road and Bridge Construction; tack coat, cleaning & edging of pavement, and asphalt testing.	TON	1145	$183.25	$209,821.25
0706-1	RPM, Amber	EA	154	$6.00	$924.00
0706-1	RPM, Blue	EA	5	$13.00	$65.00
0711-16201	Thermoplastic, Standard-Other Surfaces, Yellow, Solid, 6"	GM	0.59	$9,000.00	$5,310.00
0711-16231	Thermoplastic, Standard-Other Surfaces, Yellow, Skip, 6"	GM	0.37	$2,500.00	$925.00
0711-11224	Thermoplastic, Standard, Yellow, Solid, 18"	LF	35	$15.00	$525.00
0711-16101	Thermoplastic, Standard-Other Surfaces, White, Solid, 6"	GM	1.4	$9,000.00	$12,600.00
0711-11102	Thermoplastic, Standard, White, Solid, 8"	LF	53	$2.50	$132.50
0711-11125	Thermoplastic, Standard, White, Solid, 24"	LF	24	$14.00	$336.00
0570 -1 -2	Performance Turf – Bahia, Sod (shoulder grading/embankment/borrow work is incidental to the contract)	SY	5163	$4.85	$25,040.55
999-3	Gopher Tortoise/Removal/Relocation*	EA	1	$12,650.00	$12,650.00
	Contingency				$35,432.00
				TOTAL:	$388,030.10

Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 35,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: ITB # 21-148 Resurfacing of: W Yulee Drive from W Bradshaw Drive to US 19
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/ENG

ACCOUNT NUMBER:
(Four lines maximum) Pending Grant Award

BUDGET AMOUNT: $384,317

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 W Yulee Dr, from W Bradshaw Dr to US 19, approximately .7 miles per lane (Attachment "A"). This includes milling 2", then resurfacing with a 2" lift 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** 11/02/2021

REQUESTOR (PRINT NAME) Charles Leavitt **DATE** 11/02/2021

DIVISION DIRECTOR _____ **DATE** 11/2/21

DEPARTMENT DIRECTOR _____ **DATE** 11/23/21

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 12.07.2021

Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/8/2022

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
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

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 : Navigators Specialty Insurance Company	42307
INSURER F : StarStone Specialty Insurance Company	44776

INSURED SUPE-03
Superior Asphalt, Inc.
P.O. Box 2489
Oneco FL 34264

COVERAGES CERTIFICATE NUMBER: 1866029230 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y	Y	DT-CO-1S324414-TIA-22	7/8/2022	7/8/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	810-1S276694-22-26-G	7/8/2022	7/8/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ $10,000
D	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	Y	Y	CUP-1S325957-22-26	7/8/2022	7/8/2023	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	196-53253	7/8/2022	7/8/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E F	Contractors Pollution Excess Liability			CH22ECPZ08PH8IC 86209F221ALI	7/8/2022 7/8/2022	7/8/2023 7/8/2023	Occurrence Occurrence	2,000,000 5,000,000

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 # 21-148 Road Resurfacing Citrus County Road- W. Yulee Drive (CR 490) from W. Bradshaw Street to US 19.

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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Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

AM Best Rating Services

Bridgefield Casualty Insurance Company

BestLink | AMB #: 011812 NAIC #: 10335 FEIN #: 593269531

Domiciliary Address
2310 Commerce Point Drive
Lakeland, Florida 33801
United States

Web: www.summitholdings.com
Phone: 863-665-6060
Fax: 513-369-5830

AM Best Rating Unit: AMB #: 003012 - Great American Contemporary Pool

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



View additional news, reports and products for this company.

Based on AM Best's analysis, 058317 - American Financial Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 03, 2021
Initial Rating Date:	January 18, 1999

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 03, 2021
Initial Rating Date:	January 25, 2006

Financial Size Category View Definition

Financial Size Category:	X ($500 Million to $750 Million)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Associate Director : Raymond Thomson, CPCU, ARe, ARM
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 American Financial Group, Inc. and Its Key Operating Subsidiaries
December 03, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1999.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

AM Best Rating Services

Search Results

Results Per Page: 20

New Search travelers indemnity

Search

Click the **AMB #** link for additional information about each company. For more Search Options use our Advanced Search.

Credit Ratings | Issue Credit Ratings

3 rated or non-rated companies, branches or issuers of debt ratings found.

Criteria used: Company Names starting with "travelers indemnity" .

AMB #	Company Name	FSR	FSR Outlook / Implication	Long Term ICR	ICR Outlook / Implication	Short Term ICR	Company Domicile	Issue Ratings Available
004003	Travelers Indemnity Co of America Insurance - Property/Casualty (Operating Company)	A++	Stable	aa+	Stable		US: Connecticut	No
002517	Travelers Indemnity Co of Connecticut Insurance - Property/Casualty (Operating Company)	A++	Stable	aa+	Stable		US: Connecticut	No
002520	Travelers Indemnity Company Insurance - Property/Casualty (Operating Company)	A++	Stable	aa+	Stable		US: Connecticut	No

Visit the AM Best Rating Services website for a complete overview of our rating process and methodologies.

The symbol **"u"** denotes a Best's Rating that is currently Under Review.
The term "Rating Unit" identifies individual insurers or a consolidation of member companies that are assigned the same Best's Credit Rating.

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Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

AM Best Rating Services

Travelers Property Casualty Company of America

BestLink AMB #: 004461 NAIC #: 25674 FEIN #: 362719165

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

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



View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 29, 2022
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 29, 2022
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Senior Director: Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Main Subsidiaries
July 29, 2022

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1972.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

AM Best Rating Services

Navigators Specialty Insurance Company

BestLink | AMB #: 010761 NAIC #: 36056 FEIN #: 133536448

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06450-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
Fax: 203-658-1821
View Additional Address Information

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.

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 29, 2021
Initial Rating Date:	June 30, 1990

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:	October 10, 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 1990.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: 08.30.22 Agenda Docs (20718 : ITB 21-148 SCOP Project - Road Resurfacing W. Yulee Dr: Superior Asphalt, Inc)

AM Best Rating Services

StarStone Specialty Insurance Company

BestLink AMB #: 011432 NAIC #: 44776 FEIN #: 510335732

Mailing Address
P.O. Box 100165
Columbia, South Carolina 29202
United States

Web: www.corespecialtyinsurance.com
Phone: 201-743-7700
Fax: 201-743-7701
View Additional Address Information

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

View additional news, reports and products for this company.

AM Best Rating Unit: AMB #: 044864 - Core Specialty Insurance Holdings, Inc.

Based on AM Best's analysis, 044864 - Core Specialty Insurance Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	August 04, 2022
Initial Rating Date:	June 25, 2001

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	August 04, 2022
Initial Rating Date:	November 11, 2004

Financial Size Category View Definition

Financial Size Category:	XII ($1 Billion to $1.25 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Dan Hofmeister, CFA, FRM, CAIA, CPCU, ARe, AIS, AIAF

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 Revises Outlooks to Positive for Core Specialty Ins Hldgs, Inc. Subs; Affirms Credit Ratings of Lancer Ins Group Members
August 04, 2022

Rating History

AM Best has provided ratings & analysis on this company since 2001.

Financial Strength Rating

Long-Term Issuer Credit Rating

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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.
P.O. Box 2489
Oneco, Florida, 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
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.

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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 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.

ASPHALT PRICE INDEX (API): A Fuel and Bituminous Average Price Index adjustment, per FDOT Specifications may be applied to this Project (applicability to this project is noted in the "Special Provisions"). However, if a time extension is granted to the Contractor, an API for increased costs will not be applied to work/materials performed/used during the time extension period. However, if costs go down, the County may apply an API to the Project to realize cost savings to the County. The exception being, if the County adds additional funds or roads to the contract, a proportionate amount of time will be added to the contract and the Contractor and County may then apply an API to the additional work.

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

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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 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

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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 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

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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.

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.

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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 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.

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.

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15.5.12 Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. **The cost to register is $19.95**, which is incidental to the contract, and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s).

16.0 Indemnification: 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.

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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 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

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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, 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

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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.

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.

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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 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,

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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 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.

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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.

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)

Richard Marcado
Printed Name of Witness (1)

Signature of Witness (2)

Rick Tom
Printed Name of Witness (2)

SUPERIOR ASPHALT, INC.

BY: _____
ALAN MULVEY, VICE PRESIDENT

STATE OF FL

COUNTY OF Manatee

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 4th day of August, 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 4th day of August, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Linda Marino
Commission No.: _____
Expiration Date: _____

LINDA MARINO
Notary Public - State of Florida
Commission # GG 266866
My Comm. Expires Jan 10, 2023
Bonded through National Notary Assn.

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

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EXHIBIT "A"

Scope of Services

GENERAL: This Scope of Services is for Citrus County Road W Yulee Dr, a (2) two lane road, from W Bradshaw Dr to US 19; approximately .7 miles per lane. The Project will consist of milling 2", then resurfacing with a 2" lift 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, January 2022. 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 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.

All work for this contract must conform/be completed in accordance with the applicable technical specifications of the latest Edition (currently January 2022) 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 January 2022 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.

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EXHIBIT "B"

ITB 21-148

Compensation for Citrus County Road – W Yulee Dr (CR 490) from W Bradshaw St to US 19

SUPERIOR ASPHALT, INC.

	ITEM DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	EXTENDED PRICE
0327-70-5	Milling Existing Asphalt – 2"	SY	9856	$8.55	$84,268.80
0337-7-83	Hot Mix Asphaltic concrete, Type FC-12.5 Asphaltic Concrete (Traffic level C) with PG 76-22 polymer binder. 2" lift. Thickness and butt milling in conformance with Section 334 or Section 337 of the January 2022 FDOT Standard Specifications for Road and Bridge Construction; tack coat, cleaning & edging of pavement, and asphalt testing.	TON	1145	$183.25	$209,821.25
0706-1	RPM, Amber	EA	154	$6.00	$924.00
0706-1	RPM, Blue	EA	5	$13.00	$65.00
0711-16201	Thermoplastic, Standard-Other Surfaces, Yellow, Solid, 6"	GM	0.59	$9,000.00	$5,310.00
0711-16231	Thermoplastic, Standard-Other Surfaces, Yellow, Skip, 6"	GM	0.37	$2,500.00	$925.00
0711-11224	Thermoplastic, Standard, Yellow, Solid, 18"	LF	35	$15.00	$525.00
0711-16101	Thermoplastic, Standard-Other Surfaces, White, Solid, 6"	GM	1.4	$9,000.00	$12,600.00
0711-11102	Thermoplastic, Standard, White, Solid, 8"	LF	53	$2.50	$132.50
0711-11125	Thermoplastic, Standard, White, Solid, 24"	LF	24	$14.00	$336.00
0570 -1 -2	Performance Turf – Bahia, Sod (shoulder grading/embankment/borrow work is incidental to the contract)	SY	5163	$4.85	$25,040.55
999-3	Gopher Tortoise/Removal/Relocation*	EA	1	$12,650.00	$12,650.00
	Contingency				$35,432.00
				TOTAL:	$388,030.10

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate, Inc.
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On November 5, 2019, Board awarded RFP 19-059 Real Estate Brokerage Services to One Real Estate, Inc., to provide licensed Real Estate Broker(s) services for the sale of selected surplus properties owned by the County on an "as needed" basis in which only one proposal was submitted to County.

Staff desires to amend the agreement with One Real Estate, Inc. to extend the duration of the Agreement to November 4, 2023.

No cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2101-53400	Other Contra	$97,358	$61,682	$15,477	$20,198

Administrative Services – Other Contractual Services

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 4 to the Agreement between Citrus County, Florida and One Real Estate, Inc. to extend the duration of the Agreement until November 4, 2023.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
LAND SECTION
3600 W. Sovereign Path, Suite 205
Lecanto, Florida 34461

Telephone: (352) 527-5458 Fax: (352) 527-5459
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-0825 or (352) 527-5312

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager, OMB

THROUGH: Ken Cheek, P.E. Interim Public Works Director
Walt Eastmond, Interim Engineering Director

FROM: Susan M. Boelk, Land Section Manager, Engineering, DPW

DATE: June 20, 2022

SUBJECT: RFP #19-059 Professional Real Estate Broker Services

Kevin Cunningham of Re/Max Realty One was awarded RFP #19-059 Professional Real Estate Broker Services on November 5, 2019. Per the agreement the term was for a period of (1) one year from date of execution with an option to renew for (3) three additional (1) year periods.

On October 27, 2020, the BOCC elected to exercise the renewal option for the first additional one-year period with a term of November 5, 2020, to November 4, 2021; and

On July 13, 2021, County and Contractor amended the Agreement to add the Betz Farm Property, AK 3125825, 3406 N. Turkey Oak Dr., Crystal River, FL 34429, to the list of properties for Contractor to sell on behalf of the County; and

On October 26, 2021, the BOCC elected to exercise the renewal option for the second additional one-year period with a term of November 5, 2021, to November 4, 2022; and

At this time, we would like to exercise this option again and renew RFP #19-059 for the third and final additional one-year period. The term would be November 5, 2022, to November 4, 2023.

Should you need additional information please contact me at extension 5460.

Thank you.

C:\Users\TURNERTL\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\Z5UF64VW\Memo to Renew Contract Final Renewal.docx

Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

ACORD

ONEREAL-01 JJENSEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/2/2022

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

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

PRODUCER License # L100460 Acentria Insurance - Inverness 117 N Seminole Ave Inverness, FL 34450	CONTACT NAME: PHONE (A/C, No, Ext): (352) 637-5191 FAX (A/C, No): (352) 637-2396 E-MAIL ADDRESS: jennifer.benefield@acentria.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Southern-Owners Insurance Company — 10190
INSURED One Real Estate Inc DBA Remax Realty One 1101 Highway 41 N Inverness, FL 34450	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER: General Aggregate	X	X	78584676	9/2/2022	9/2/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X	X	78584676	9/2/2022	9/2/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) HNOA	$ $ $ $ $ 1,000,000
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

CERTIFICATE HOLDER

Citrus County, Florida
Suite 266
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

Charles H. Lybrand

ACORD 25 (2016/03)

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Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/13/2022

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PRODUCER

PROFESSIONAL LIABILITY SERVICES
1250 S. HIGHWAY 17-92
LAKE CENTER SUITE 110
LONGWOOD, FL 32750

CONTACT NAME: Sean McIlvenna
PHONE (A/C, No): 407-629-8858
EMAIL ADDRESS: sean@pro-liability.com
FAX (A/C, No):
PRODUCER CUSTOMER ID:

INSURED

ONE REAL ESTATE, INC
DBA: RE/MAX REALTY ONE
2421 N LECANTO HWY
LECANTO, FL 34461

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

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERICAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ ☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
	☐						PERSONAL & ADV INJURY	$
	☐						GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PROJECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Each Occurrence)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	☐ SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	☐ HIRED AUTOS							$
	☐ NON-OWNED AUTOS							$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DEDUCTIBLE							$
	☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ☐						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	OTHER REAL ESTATE PROFESSIONALS PROFESSIONAL LIABILITY INSURANCE Errors & Omissions Insurance	Y	N	107655774	07/01/22	07/01/23	LIMITS: PER CLAIM $1,000,000 AGGREGATE $1,000,000 DEDUCTIBLE: $ 2,500	

BRANCH OFFICES:

1101 US 41 NORTH
INVERNESS, FL 34450

8375 S SUNCOAT BLVD
HOMOSASSA, FL 34446

504 NE HWY 19
CRYSTAL RIVER, FL 34429

THE FOLLOWING ENTITIES ARE ADDITIONAL INSUREDS: RE/MAX, LLC AND RE/MAX SOUTHEAST 5075 S SYRACUSE ST DENVER,CO 80237

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, STE
266, Lecanto Florida

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2009/09)

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Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2022

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PRODUCER
We Insure, LLC
PO Box 23865
Jacksonville FL 32241

License#: L062256

CONTACT NAME: We Insure
PHONE (A/C, No, Ext): 877-677-4063 **FAX (A/C, No):** 904-288-8979
E-MAIL ADDRESS: certificates@weinsuregroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Nationwide Mutual Insurance Co	23787
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
ONE REAL ESTATE INC
2421 N. LECANTO HWY.
Lecanto FL 34461
ONEREAL-01

COVERAGES **CERTIFICATE NUMBER:** 1138063916 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$
	OTHER:						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			ACPWC013200631093	1/1/2022	1/1/2023	X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A	X				E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Deductible: $2,500

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)
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Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

Nationwide Mutual Insurance Company

BestLink **AMB #: 002358 NAIC #: 23787 FEIN #: 314177100**

Mailing Address
One West Nationwide Boulevard 1-04-701
Columbus, Ohio 43215-2220
United States

View additional news, reports and products for this company.

Based on AM Best's analysis, 002358 - Nationwide Mutual Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)

Travelers Insurance Group Holdings Inc.

BestLink **AMB #: 058501 FEIN #: 061445591**

Administrative Office
One Tower Square
Hartford, Connecticut 06183
United States

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed

Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

Southern-Owners Insurance Company

BestLink **AMB #: 011676 NAIC #: 10190 FEIN #: 593265407**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

View additional news, reports and products for this company.

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable

Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

Amendment No. 4 to Agreement

RFP 19-059

Real Estate Brokerage Services

THIS AMENDMENT is made and entered into by and between One Real Estate, Inc., a corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On November 5, 2019, County and Contractor entered into an Agreement to provide Real Estate Brokerage Services for a term of one (1) year with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, On October 27, 2020, County and Contractor amended the Agreement to extend the duration of the Agreement to November 4, 2021; and

WHEREAS, On July 13, 2021, County and Contractor amended the Agreement to add Betz Farm AK 3125825 3406 N. Turkey Oak Dr., Crystal River, FL 34429 property to the list of properties for Contractor to sell on behalf of the County; and

WHEREAS, On October 26, 2021, County and Contractor amended the Agreement to extend the duration of the Agreement to November 4, 2022, and

WHEREAS, County and Contractor desire to amend the Agreement to extend the duration of the Agreement to November 4, 2023; and

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

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

2. County and Contractor hereby amend the Agreement to extend the duration of the Agreement to November 4, 2023.

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

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Attachment: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

IN WITNESS WHEREOF, this Amendment No. 4 to Agreement is accepted by the parties as of the date noted below.

ONE REAL ESTATE, INC.

Signature of Witness (1)

Kelly Steamon
Printed Name of Witness (1)

Brittany Davis
Signature of Witness (2)

Brittany Davis
Printed Name of Witness (2)

BY: _____
KEVIN D. CUNNINGHAM, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26 day of July, 2022, by Kevin D. Cunningham as _____ who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 26 day of July, 2022.

Brittany Davis
NOTARY PUBLIC Signature
Printed Name: Brittany Davis
Commission No.: 254036
Expiration Date: 4/17/2026

SEAL

Notary Public State of Florida
Brittany Davis
My Commission
HH 254036
Exp. 4/17/2026

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: 8-30-22 Agenda Docs RFP 19-059 Amend #4 (20701 : RFP 19-059 Amendment No. 4, Prof Real Estate Broker Srvc, One Real Estate,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds & Associates, Inc
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On April 10, 2022, staff advertised RFQ 22-067 Continuing Contract for Professional Services for the Solid Waste Management to provide qualifications and experience with various Professional Engineering Services associated with Solid Waste Management and received two responses.

After review and evaluations it was recommended that Jones, Edmunds & Associates, Inc. was the most qualified, responsive and responsible Consultant.

Staff now desires approval to award RFQ 22-067 to Jones, Edmunds & Associates, Inc as the most qualified Consultant to provide various engineering Services associated with Solid Waste Management on an as needed basis through work Authorizations approved by the Board.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5216-53100	Prof Serv	$207,661	$94,675	$82,654	$30,332

Solid Waste Management Long Term Care-Professional Services
-available balance prior to award for FY 21/22

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Jones, Edmunds & Associates, Inc. to provide various engineering services associated with Solid Waste Management on an as needed basis.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

MEMORANDUM

DATE: July 15, 2022,

TO: Linda Morse, Purchasing & Contract Manager, Department of Management & Budget

FROM: Dan Sherlock, Director of Solid Waste Management

THROUGH: Ken Cheek, Interim Public Works Director

SUBJECT: RFQ 22-067 Continuing Contract for Professional Services Solid Waste Management

After review of the tabulation of RFQ 22-067 Citrus County, Florida intends to award the above referenced project to Jones Edmunds & Associates, Inc. as the most qualified, responsive and responsible Bidder for Citrus County Solid Waste Management.

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

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: Professional Consulting Services for the Solid Waste Management Division
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works / Solid Waste Management

ACCOUNT NUMBER:
(Four lines maximum) 401-5216-53100

BUDGET AMOUNT: $250,000.00

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

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

The Professional Services requested are for permit related activities for the Solid Waste Management Division at the Citrus County Central Landfill required by the Florida Department of Environmental Protection (FDEP) . The services required by the Solid Waste Management Division include, but are not limited to the following:

Design, permitting, and construction management for new cell construction and closure.

Landfill Gas and Leachate System services.

Solid Waste accounting services.

The design, permitting, and construction of residential drop-off centers for recycling and solid waste.

Construction management services and construction quality assurance.

Contamination evaluation and the creation and implementation of remedial plans and related permits.

REQUESTOR (SIGNATURE) _____ **DATE** 2/22/22

REQUESTOR (PRINT NAME) Joshua Younce **DATE** 2/22/22

DIVISION DIRECTOR Dan Sherlock **DATE** 2/22/2022

DEPARTMENT DIRECTOR _____ **DATE** 3/1/2022

MANAGEMENT & BUDGET DIRECTOR cpcott **DATE** 3.01.2022

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

RFQ 22-067, Continuing Contract for Professional Services Solid Waste Management
Scores

Criteria	1. Company Information and Qualifications	2. Personnel Proposed and Qualifications	3. Technical Strength and Support Capability	4. Specifications and Approach to the Services to be Performed	5. Other Forms, Documents and Information	Total
Weight	**25.00**	**25.00**	**30.00**	**10.00**	**10.00**	**100.00**
Geosyntec Consultants	22.33	21.17	25.00	8.17	9.67	86.33
Jones Edmunds & Associates, Inc.	22.33	23.00	27.17	8.67	9.67	90.83

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for

RFQ 22-067, Continuing Contract for Professional Services Solid Waste Management
Detailed Scores

Criteria	1. Company Information and Qualifications	2. Personnel Proposed and Qualifications	3. Technical Strength and Support Capability	4. Specifications and Approach to the Services to be Performed	5. Other Forms, Documents and Information	Total
Weight	**25.00**	**25.00**	**30.00**	**10.00**	**10.00**	**100.00**
Geosyntec Consultants	**22.33**	**21.17**	**25.00**	**8.17**	**9.67**	**86.33**
Carl Hall	21.00	20.00	22.00	8.00	9.00	80.00
Aaron Lake	23.00	23.00	26.00	9.00	10.00	91.00
Joshua Younce	23.00	20.50	27.00	7.50	10.00	88.00
Jones Edmunds & Associates, Inc.	**22.33**	**23.00**	**27.17**	**8.67**	**9.67**	**90.83**
Carl Hall	22.00	23.00	26.00	8.00	9.00	88.00
Aaron Lake	24.00	23.00	28.00	9.00	10.00	94.00
Joshua Younce	21.00	23.00	27.50	9.00	10.00	90.50

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for

CERTIFICATE OF LIABILITY INSURANCE

DATE (I 7/28/2022

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

PRODUCER Risk Strategies 12801 North Central Expy. Suite 1725 Dallas, TX 75243	**CONTACT NAME:** Brian R Hadar **PHONE (A/C, No, Ext):** (214) 323-4602 **FAX (A/C, No):** (214) 503-88 **E-MAIL ADDRESS:** certificatedallas@risk-strategies.com
INSURED Jones Edmunds & Associates, Inc,. 730 N.E. Waldo Road Gainesville FL 32641	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Phoenix Insurance Company — 25623 **INSURER B :** Travelers Indemnity Co of America — 25666 **INSURER C :** Travelers Property Casualty Co of Amer — 25674 **INSURER D :** XL Specialty Insurance Company — 37885 **INSURER E :** Travelers Indemnity Company — 25658 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 69496490 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	6808N190672	6/30/2022	6/30/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY	✓	✓	BA8R804284	6/30/2022	6/30/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	✓ **UMBRELLA LIAB** ✓ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ✓ RETENTION $ 10,000	✓	✓	CUP8N201316	6/30/2022	6/30/2023	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
E	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	UB8N190948	6/30/2022	6/30/2023	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liability		✓	DPR9995624	6/30/2022	6/30/2023	Per Claim Annual Aggregate	$5,000,000 $5,000,000

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

The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty (30) day notice of cancellation in favor of certificate holder on all policies. Citrus County Florida is named additional insured on the on the general, auto and and umbrella liability coverage as required by written contract. A waiver of subrogation is shown in favor of the additional insured on all policies as required by written contract.
RE: RFQ 22-067 - Continuing Contract for Professional Services Solid Waste Management.

CERTIFICATE HOLDER

Citrus County Florida, a Political Subdivision
of the State of Florida
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Brian Hadar

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The Phoenix Insurance Company

A.M. Best #: 002518 **NAIC #: 25623** **FEIN #: 060303275**

Domiciliary Address
One Tower Square
Hartford, CT 06183 United States
Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

Based on A.M. Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	April 18, 2005

The Travelers Indemnity Company of America

A.M. Best #: 004003 **NAIC #: 25666** **FEIN #: 586020487**

Domiciliary Address
One Tower Square
Hartford, CT 06183 United States
Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

Based on A.M. Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	April 18, 2005

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

Travelers Property Casualty Company of America

AMB #: 004461 **NAIC #: 25674** **FEIN #: 362719165**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group



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

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

XL Specialty Insurance Company

A.M. Best #: 000779 **NAIC #: 37885** **FEIN #: 850277191**

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, CT 06902 United States
Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444

Based on A.M. Best's analysis, 085085 - AXA S.A. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

Financial Strength Rating View Definition

Rating: A+ (Superior)
Affiliation Code: g (Group)
Financial Size Category: XV ($2 Billion or greater)
Outlook: Stable
Action: Upgraded
Effective Date: December 06, 2018
Initial Rating Date: June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term: aa-
Outlook: Stable
Action: Upgraded
Effective Date: December 06, 2018
Initial Rating Date: April 11, 2005

The Travelers Indemnity Company

AMB #: 002520 **NAIC #: 25658** **FEIN #: 060566050**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183

United States

Web: www.travelers.com

Phone: 860-277-0111

Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A++ (Superior)

Affiliation Code: g (Group)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: November 05, 2020

Initial Rating Date: June 30, 1922

Long-Term Issuer Credit View Definition

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties this _____ day of _____, 2022.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Jones, Edmunds & Associates, Inc., (Consultant).

2.0 Designated Contact Person as to County:
Dan Sherlock, Director
Solid Waste Management Division
230 W. Gulf to Lake Hwy.
Lecanto, Florida 34461
Phone: 352-527-7670
Fax: 352-527-7672
Email: dan.sherlock@citrusbocc.com

3.0 Designated Contact Person as to Consultant:
Troy Hays, Senior Manager/Vice President
Jones, Edmunds & Associates, Inc.
730 NE Waldo Road
Gainesville, Florida 32641
Phone: 352-377-5821
Fax: 352-377-3166
Email: thays@jonesedmunds.com

4.0 Notices: All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement: This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Master Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Master Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents:
1. Exhibit A – Consultants Labor Fee Schedule

7.0 Terms of Agreement and Commencement of Services: The Agreement shall begin on October 1, 2022, and shall be effective through September 30, 2025, or until the completion of projects authorized during that period to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Consultant. The County reserves the right to automatically extend the agreement for a 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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Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

8.0 Modification of Master Agreement: The Master Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Master Agreement terms shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Master Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant for payment. County's processing of documentation on forms furnished by Consultant for approval of payment shall not constitute acceptance of any terms and conditions noted therein.

9.0 Services Provided by Consultant: The Services of Consultant shall be on an as-needed basis for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $4,000,000. Projects assigned to Consultant shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Work Authorizations can be issued to Consultant by any County Representative authorized to do so, with the oversight of County's Purchasing Section. All Work Authorizations with a value more than $35,000.00 will require the approval by Citrus County Board of County Commissioners.

9.1 Additional Services: Services that may be required after expiration of the Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Master Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Master Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees more than $35,000.00 will require the approval of the Board of County Commissioners.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and this Master Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Master Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Master Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Master Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Master Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

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9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Sub-Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master Agreement and each of its provisions.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant's Labor Fee Schedule: Compensation to be paid to Consultant for the provision of their Services for Work Authorization assignments shall be based on Consultant's labor fee schedule and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution

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or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County in connection with any Work Authorization assignment. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests:

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

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

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment

request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5 Purchase Order: Although an Agreement will be executed by County and Consultant for the Services through a Work Authorization, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not provide any Services to County until Consultant has received a purchase order from County. Consultant shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by Consultant for such emergency requests.

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants: When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each sub-Consultant or supplier in proportion to the percentage of the Services completed by each sub-Consultant or supplier within ten (10) business days after Consultant's receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its sub-Consultants or suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-Consultant receives payment from Consultant for labor, services or materials furnished by sub-Consultants or suppliers hired by the sub-Consultants, the sub-Consultant must remit payment due to those sub-Consultants or suppliers within seven (7) business days after the sub-Consultant's receipt of payment from Consultant.

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

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

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or

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demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment: All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties:

12.1 Warranty of Ability to Perform: Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its agreement obligations.

12.2 Warranty Against Defects in Workmanship: Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3 Warranty of Standard Care: In the performance of professional services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Consultant do not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's sub-consultant's or Sub-contractor's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4 Warranty of Title: Title to any work product that results from Consultant's performance of its Services under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date, that County accepts the completed Services of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13.0 Public Records: Consultant will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Consultant will provide County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law for a period of five (5) years. Consultant will provide County, Federal Highway Administration (FHWA), Office of Inspector General (OIG) and Florida Department of Transportation (FDOT) access to all records. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to County. Upon completion of the Agreement, Consultant will transfer, at no cost, to County all public records in possession of Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County's custodian of public records, in a format that is compatible with the information technology system of County. If Consultant does not comply with County's request for public records, County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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IF CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352) 527- 5235; EMAIL: NANCY.KINCH@CITRUSBOCC.COM

14.0 Insurance: During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1 Minimum Insurance Requirements: Pursuant to Section 337.106, Florida Statues, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, employees or subconsultants. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under this contract.

14.2 Commercial General Liability: Consultant must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

14.3 Automobile Liability: Consultant must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4 Workers Compensation and Employer's Liability:

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If Consultant/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, subconsultants, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of Consultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Other Insurance Provisions:

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14.6.1 Consultant shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation or changes in policy language, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14,6.2 The project's number should be noted on the certificate.

14.6.3 Consultant has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Consultant shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

14.6.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

14.6.5 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees, or volunteers.

14.6.6 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officials, employees, or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.6.7 For all policies of insurance except Professional Liability: Consultant, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

14.6.8 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.6.9 It is Consultant's responsibility to ensure that all subconsultants comply with these insurance requirements. Consultants shall include all subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for subconsultants shall be subject to all of the requirements stated herein.

14.6.10 All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

14.6.11 All Certificates must show that Consultant's policies have been endorsed per the requirements.

14.6.12 Once ALL paperwork is completed and received by County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s).

15.0 Indemnification: Consultant shall indemnify and hold harmless County, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent

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caused by the negligence, recklessness, or intentional wrongful misconduct of Consultant and persons employed or utilized by Consultant, including any subconsultants, in the performance of the construction contract. Neither Consultant nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Consultant under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement: The Master Agreement or Work Authorization Assignment may be terminated by either party upon giving the other party thirty (30) calendar day's written notice. In the event of termination, County will be responsible for compensating Consultant only for the satisfactorily completed or partially completed Services up to the date of termination. Consultant shall not be entitled to recover any loss of anticipated profit.

18.0 Additional Terms and Conditions:

18.1 Advertising: Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Master Agreement without prior written approval from County, including, but not limited to mentioning the Master Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Master Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Master Agreement.

18.2 Assignment: Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties or obligations under the Master Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3 Bankruptcy or Insolvency: Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its subconsultants or subcontractors who are involved in the provision of the Services under this Master Agreement.

18.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5 Conflict of Interest: Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Master Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this

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Master Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Consultant or its subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subconsultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."

18.6 Correction of Services: Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents and applicable laws (e.g., Americans with Disabilities Act and Florida Building Code), without additional expense to County for errors, omissions or deficiencies in the deliverables furnished, produced and or developed by Consultant or any Consultant Representative, and shall bear the expense of making good all Services of other consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County, State or Federal Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

18.8 Debarment: Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Direct Purchase: County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

18.10 Discriminatory Vendor: Consultant certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.11 Disposal of Wastes: Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any disposal facility.

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18.12 Dispute Resolution: For any dispute concerning performance of the Master Agreement or any Work Authorization Assignment, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

18.13 Documentation: All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (i.e. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master Agreement.

18.14 Drug Free Workplace: Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.15 Employees, Subconsultants, Subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Work Authorization and Master Agreement shall be properly trained to meet or exceed any specified training qualifications and has or will secure, at its own expense, all personnel required to perform the Scope of Services required. Upon request, Consultant shall furnish a copy of licenses, certifications, or other proof of qualification. All employees, subconsultants, subcontractors, or agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, subcontractor, or agent of Consultant. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, subcontractor, or agent of Consultant for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with any Work Authorization and the Agreement. County may reject and bar from any County facility for cause any of Consultant's employees, subconsultants, subcontractors, or agents. County shall have the right to review and approve any subconsultants or subcontractors that are utilized by Consultant in the performance of their Services. Consultant shall be fully responsible to County for the acts and omissions of its subconsultants and subcontractors, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that its subconsultants and subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law and comply with insurance provisions.

18.16 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site under any Work Authorization Assignment.

18.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards

Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor, or County may require. The above shall be required of any sub-consultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subconsultants entered into by Consultant. Sub-contracts entered into by Consultant shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-consultant. Additionally, Consultant shall insert in its sub-contracts a clause requiring subconsultants to include these provisions in any lower tier sub-contracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subconsultants is NOT allowed.

18.18 E-Verification System: Consultant shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including subconsultants, assigned by Consultant to perform work pursuant to this Agreement. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

18.19 Force Majeure Event: Consultant shall not be considered to be in default in the performance of its obligations under this Master Agreement and Work Authorization Assignment, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), acts of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes, and severe floods.

18.20 Governing Law and Venue: The Master Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Master Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.21 Governmental Restrictions: If Consultant believes that any governmental restrictions have been imposed that require alteration of the methods used in the performance of the Services, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right, and the complete discretion, to accept any such alteration or to cancel the Master Agreement and/or Work Authorization Assignments at no further expense to County.

18.22 Immigration and Nationality Act: Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

18.23 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Master Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Master Agreement or any Work Authorization Assignment. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Master Agreement or Work Authorization Assignment requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the

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Services complies with the Master Agreement or Work Authorization Assignment requirements. Consultant shall at all times during the Master Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Master Agreement and Work Authorization Assignments. If County determines that Consultant does not meet these qualifying conditions, or that the Services proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate the Work Authorization Assignment or Master Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Master Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Master Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Consultant will employ and maintain at the Project Site a supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services. County reserves the right to enter into Agreements with other firms or entities to assist County with its review of the deliverables, any project component(s) and the work.

18.24 Inspector General: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

18.25 Lawful Claims and Demands: Should any outstanding claims by subconsultants or suppliers incurred in the performance of the Services materialize after County has made Payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Master Agreement or Work Authorization Assignments. Any payment, however final or otherwise, shall not release Consultant or its sureties from any obligations under the Master Agreement.

18.26 Lobbying: Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.27 Local Preference: Not Applicable in this Agreement

18.28 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.29 Non-Collusion: Consultant agrees that neither it, nor any of its officers, partners, agents, or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Master Agreement, and that Consultant intends to do the work with its own bonafide employees or subconsultants and has not provided a Response for the benefit of another consultant. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Response on any public contract.

18.30 Patent and Copyright Responsibility: Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

18.31 Project Site Conditions: Consultant shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

18.32 Protection of Persons: Consultant will be responsible for the safety of its employees and the employees of its subconsultants and subcontractors, during the provision of their Services. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of their Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act and those of County. Consultant shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Consultant employee, sub-consultant or subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

18.33 Public Entity Crime: Pursuant to 287.133, Florida Statute, person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, response, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, response, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, responses, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.34 Relationship: Consultant is an independent Contractor to County in performing its Services under this Master Agreement and is not an employee, agent, joint-venture, or partner of County.

18.35 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Consultant.

18.36 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Master Agreement or Work Authorization Assignment. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Consultant, as they relate to the Master Agreement or Work Authorization Assignment, shall be retained by Consultant for a period of five (5) years from the date of final payment under the Master Agreement.

18.37 Scrutinized Companies: Consultant certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Consultant further understands and accepts that any contract issued as a result of this Response shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Consultant.

18.38 Security and Confidentiality: Consultant shall comply fully with all security procedures of County in the performance of the Master Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, subconsultants, subcontractors, officers or employees in the course of the provision of the Services without written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Consultant shall take appropriate steps as to its personnel, agents, subconsultants and subcontractors. The warranties of this paragraph shall survive the Master Agreement.

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

18.39 Severability: If a court deems any provision of this Master Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.40 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Master Agreement will survive its completion or termination for any reason.

18.41 Taxes: Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Master Agreement or Work Authorization Assignment. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer are exempt from sales, consumer, use and other similar taxes.

18.42 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Master Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

18.43 Workforce Labor: County believes that the hiring of workforce labor by Consultants to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify Career Source CLM of all awards involving construction and other types of services. Career Source CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Consultant will be contacted by Career Source CLM, to discuss hiring through its staff and services. Consultant's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Consultant in hiring assistance.

19.0 Authority: Each person signing the Master Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Master Agreement.

Remainder of page intentionally left blank

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

JONES, EDMUNDS & ASSOCIATES, INC.

JoAnne Talamo
Signature of Witness (1)

JoAnne Talamo
Printed Name of Witness (1)

By: _____
STANLEY R. FERREIRA, JR,
PRESIDENT/CHIEF EXECUTIVE OFFICER
THays

Kathy M Mercer-Miller
Signature of Witness (2)

Kathy M. Mercer-Miller
Printed Name of Witness (2)

STATE OF FLORIDA

COUNTY OF ALACHUA

The foregoing instrument was acknowledged before me, by means of [X] physical presence or [ ] online notarization, this _____ day of _____, 2022, by Stanley F. Ferreira, Jr. as President and CEO _____ who is [X] personally known to me or [ ] who produced _____ as identification.

Witness my hand and official seal this 28 day of July, 2022.

Official use only

Kathy M Mercer-Miller
NOTARY PUBLIC Signature
Printed Name: Kathy M. Mercer-Miller
Commission No.: _____
Expiration Date: _____

KATHY M. MERCER-MILLER
MY COMMISSION # GG 325556
EXPIRES: July 18, 2023
Bonded Thru Notary Public Underwriters

SEAL

ATTEST:

_____
ANGELA VICK, CLERK

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

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

JonesEdmunds
Integrity • Knowledge • Service

Exhibit A

Citrus County RFQ 22-067
Continuing Contract for Professional Services
Solid Waste Management

Labor Category	Hourly Rate
Project Officer	$ 277
Senior Project Manager	$ 255
Project Manager	$ 205
Chief Engineer or Scientist	$ 260
Senior Engineer	$ 255
Senior Scientist	$ 177
Project Engineer	$ 205
Project Scientist	$ 166
Engineer or Scientist	$ 144
Engineer Intern (PhD)	$ 133
Engineer Intern or Associate Scientist	$ 111
Designer	$ 133
Senior CADD Designer	$ 128
CADD Designer	$ 117
Senior CADD Technician	$ 100
CADD Technician	$ 89
Systems Analyst	$ 188
Senior GIS Analyst or Senior GIS Programmer	$ 144
GIS Analyst or Programmer	$ 111
Senior GIS Technician	$ 89
GIS Technician	$ 78
Senior Database Administrator	$ 188
Database Administrator	$ 155
Environmental Data Analyst	$ 100
Senior Field Technician Environmental	$ 111
Field Technician Environmental	$ 95
Senior Construction Administrator	$ 177
Construction Administrator	$ 155
Senior Field Representative Construction	$ 117
Field Representative Construction	$ 100
Construction Project Coordinator	$ 83
Senior Administrative Assistant	$ 105
Administrative Assistant	$ 83
Senior Technical Editor	$ 150

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

Rating (Rating Category): aa+ (Superior)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: November 05, 2020

Initial Rating Date: April 18, 2005

Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

Attachment: 8-30-22 RFQ 22-067 Agenda Docs (20658 : RFQ 22-067 Continuing Contract for Prof Serv for Solid Waste Mgmnt; Jones, Edmunds

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III, Inc.
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On September 24, 2019, the Board awarded QTE 19-072 Mowing at Citrus County Libraries to Gamco Properties III, Inc. dba Third Generation Services to provide Mowing Services for the Citrus County Libraries for a term of two (2) years with option to renew for three (3) one year terms.

Staff desires to exercise the option to renew for the second one (1) year renewal extending the Agreement to September 23, 2023.

No price increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
6212-53400	Other Contra	$30,010	$20,288	$9,199	$521

Libraries – Other Contractual Services

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc, dba Third Generation Services to extend the Agreement to September 23, 2023.

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

M2122-55

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services for MR

THROUGH: Francine Nobles, Director of Parks, and Recreation 5/26/22

FROM: Sherri Genung, Grounds Maintenance Manager

DATE: May 25, 2022

SUBJECT: QTE 19-072 Mowing Citrus County Libraries – up for renewal 9/23/2022

I have received notice from John D Caldwell of Gamco Properties III, Inc. dba Third Generation Services requesting to extend the current agreement for the Mowing Citrus County Libraries under the current terms. Gamco Properties has provided adequate landscape maintenance under this contract, and I am supporting the request for a 1-year extension to the current agreement.

Respectfully,

Sherri A. Genung, Grounds Maintenance Manager

cc: Rick L. Gonyer, Jr., Grounds Maintenance Coordinator
Tina Hazelwood, Senior Secretary

Enclosure

Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

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						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	☐ ☐							$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	**WORKERS COMPENSATION AND 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
Mona Shah

ACORD 25 (2016/05)
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The ACORD name and logo are registered marks of ACORD

Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/8/2021

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

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

PRODUCER
Acentria Insurance - Inverness
3124 S Tellico Terrace
INVERNESS FL 34450

License#: L100460

CONTACT NAME: Pam Clader
PHONE (A/C, No, Ext): 3526973781 FAX (A/C, No): 352-637-2396
E-MAIL ADDRESS: pam.clader@acentria.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Auto-Owners Insurance Company	18988
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Gamco Properties III Inc DBA Third Generation Services
PO Box 1628
Inverness FL 34451

GAMCPRO-01

COVERAGES **CERTIFICATE NUMBER:** 2062661955 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	4697801302	11/6/2021	11/6/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A						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

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Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2021

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

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PRODUCER
Hiscox Inc.
5 Concourse Parkway
Suite 2150
Atlanta GA, 30328

CONTACT NAME:
PHONE (A/C, No, Ext): (888) 202-3007 **FAX (A/C, No):**
E-MAIL ADDRESS: contact@hiscox.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Hiscox Insurance Company Inc	10200
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
GAMCO PROPERTIES III INC.
440 N LAKE SHENANDOAH LOOP
INVERNESS, FL 34453

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	UDC-4317674-CGL-21	11/09/2021	11/09/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ S/T Gen. Agg $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County Florida is an additional insured, subject to policy terms and conditions.

CERTIFICATE HOLDER
Citrus County Florida
3600 W Sovereign Path, Suite 266 Lecanto, FL 34461

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

AUTHORIZED REPRESENTATIVE

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Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

Markel Insurance Company

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

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



View additional news, reports and products for this company.

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

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

Auto-Owners Insurance Company

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

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



Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 09, 2021

Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

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

Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

Amendment No. 2 to Agreement

QTE 19-072
Mowing Citrus County Libraries

THIS AMENDMENT is made and entered into by and between GAMCO Properties III, Inc., d/b/a Third Generation Services, a corporation organized under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On September 24, 2019, County and Contractor entered into an Agreement to provide routine finish mowing, trimming, and clean-up services at Libraries on various locations throughout Citrus County for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, On August 10, 2021, County and Contractor entered into Amendment to Agreement No. 1 to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2022; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the second option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2023; and

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to September 23, 2023.
3. County and Contractor, agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

GAMCO PROPERTIES III, INC.
DBA THIRD GENERATION SERVICES

BY: _____
DAVID CALDWELL, OWNER

STATE OF FL
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 30 day of JUNE, 2022, by David Caldwell as OWNER who is ☐ personally known to me or ☑ who produced FL DL as identification.

Witness my hand and official seal this 30 day of JUNE, 2022.

NOTARY PUBLIC Signature
Printed Name: Michael Padilla
Commission No.: GG 289797
Expiration Date: 01/09/2023

SEAL
Michael Padilla
State of Florida
My Commission Expires 01/09/2023
Commission No. GG 289797

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: 8-30-22 Agenda Docs QTE 19-072 Amend No. 2 (20694 : QTE 19-072 Amendment No. 2; Mowing of Libraries; Gamco Properties, III,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems, Inc.
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Data Flow Systems, Inc. is the sole source provider of various commodities needed for replacement and repair of TAC II SCADA System and associated Remote Terminal Units (RTU's). This system allows Utility Operations & Maintenance personnel the ability to monitor, control and trouble shoot the County's water and wastewater systems.

Staff desires to award Data Flow Systems, Inc. to provide replacement and repair commodities for the County's telemetry systems on an as needed basis for a term of three years with an option to renew for one additional two-year renewal period.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9000-56300	Improve Othe	$662,477	$531,931	$124,470	$6,075

Citrus County Utilities- Improvement other than Buildings

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Data Flow Systems, Inc., for SCADA System Telemetry Replacement and Repair services throughout the County on an as needed basis.

Intend to award a Single Source: SCADA Telemetry System Repair and Replacement Parts and Services as a Single/Sole Source Provider

Date Posted: 7/12/2022 to 7/20/2022
Project #: SGS 22-122

The description of services intended for services from a single source is posted in accordance with section 287.057(3)(c), Florida Statutes and will be posted for a minimum of 7 business days.

Description:
County is looking for a Vendor to provide a TAC II SCADA System and associated Remote Terminal Units (RTU's, Telemetry Control Units (TCUs) TAC Pack TCU RTU's, Hyper SCADA Servers (HSS), and Data Flow Services (DFS) HTX SCADA Software that is currently utilized by Citrus County.

Intended Single Source:
to continue with using Data Flow Services, Inc, which the County has been using for years.

Justification for Single Source Acquisition:

Department currently utilizes the Date Flow Services, Inc. (DFS) for the SCADA System Repair and Replacements Parts and services as a Sole Source Provider. In order to continue with the monitoring control and trouble shooting and repair of the County's Water and Wastewater, the department is requesting to continue with the partnership of DFS.

Data Flow Systems, Inc. (DFS), of Melbourne, Florida, is the sole source provider for the TAC II SCADA System and associated Telemetry Control Units (TCUs), Re-mote Terminal Units (RTUs), Hyper SCADA Server (HSS), and HyperTAC SCADA Software currently utilized by Citrus County Utilities.

DFS is responsible for the design, manufacture, and service of the entire TAC II SCADA System component product line. There are no other manufacturers, dealers, distributors, or service organizations that offer the TAC II Telemetry System in the State of Florida.

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

Single / Sole Source Postings

Edit Center Area | Edit Meta Data | Admin Panel | Help

This information is designed to inform the supplier community and the public that Citrus County intends to enter into a non-competitive Agreement to purchase a product or service. Pursuant to Florida Statutes, notice is hereby given that the following product or service may be a single source. If you believe you are a qualified supplier capable of providing the same type of product or service, please submit a statement of qualifications, product information and or capabilities as applicable to the below listed contact person.

Each posting will remain on the public list for seven (7) business days as prescribed by Florida Statutes 287.057. Please contact Purchasing at 352-527-5457, if you have any questions. Submit statement of qualifications, product information and or capabilities as applicable to the Citrus County Purchasing at linda.morse@citrusbocc.com no later than the close date for evaluation and consideration.

Name of project: SCADA Telemetry System Repair and Replacement Parts and Services as a Single/Sole Source Provider

Date Posted: 7/12/2022 to 7/20/2022

Project #: SGS 22-122

Description: County is looking for a Vendor to provide a TAC II SCADA System and associated Remote Terminal Units (RTU's), Telemetry Control Units (TCUs) TAC Pack TCU RTU's, Hyper SCADA Servers (HSS), and Data Flow Services (DFS) HTX SCADA Software that is currently utilized '
Citrus County.

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W Sovereign Path Suit 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.citrusbocc.com

MEMORANDUM

To: Linda Morse, Purchasing Contracts Manager, Management & Budget

From: Gary Loggins, Division Director, Utilities Operation & Maintenance

Date: June 29th, 2022

RE: **Request for approval to Contract with Data Flow Services, Inc. for SCADA Telemetry Systems Repair and Replacement Parts and Services as a Single/Sole Source provider.**

The Department of Water Resources, Utilities Division is requesting approval to contract with Data Flow Systems, Inc. (DFS) as the single/sole source provider for the TAC II SCADA System and associated Remote Terminal Units (RTUs), Telemetry Control Units (TCUs), TAC Pack TCU RTUs, Hyper SCADA Servers (HSS), and DFS HTX SCADA Software as currently utilized by the Citrus County. DFS is the sole source manufacturer for all associated repair and replacement parts.

The contract is for the purchasing of commodities from DFS as the provider of new and replacement SCADA and telemetry electrical parts and components for the Utility Divisions SCADA telemetry network that serves two (2) major water treatment facilities, seven (7) water production wells, Solid Wastes Leachate pumping and control system and 95 lift stations. The DFS Telemetry System allows Utility Operations and Maintenance personnel the ability to monitor control and trouble shoot and repair the County's water and wastewater systems. With out the approval Utilities will not be able purchase repair parts for these systems.

Attach is a sole source letter from Data Flow Services Inc.

Your consideration of this request is greatly appreciated.

C:\Users\Hendrijp\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\9562MXGJ\DFS sole source Memo 6-29-2022.doc

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

Data Flow Systems

May 19, 2022

Mr. Gary Loggins
Citrus County Utilities

RE: TAC II SCADA System
Sole Source Status

Dear Mr. Loggins

Please consider this document official confirmation that Data Flow Systems, Inc. (DFS), of Melbourne, Florida, is the sole source provider for the TAC II SCADA System and associated Telemetry Control Units (TCUs), Remote Terminal Units (RTUs), Hyper SCADA Server (HSS), and HyperTAC SCADA Software currently utilized by Citrus County Utilities.

DFS is responsible for the design, manufacture, and service of the entire TAC II SCADA System component product line. There are no other manufacturers, dealers, distributors or service organizations that offer the TAC II Telemetry System in the State of Florida.

The TAC II SCADA System component product line is Made in the USA, and complies with the Buy American requirements set forth in the American Recovery and Reinvestment Act.

Should you have any questions or require additional information, please contact me at 321-259-5009.

Sincerely,
Data Flow Systems, Inc.

David Walker
President

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/30/2022

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

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

PRODUCER Brown & Brown of Florida, Inc. 100 Rialto Place, Suite 900 Melbourne FL 32901	CONTACT NAME: Allison Showers PHONE (A/C, No, Ext): (321) 757-8686 FAX (A/C, No): (321) 757-8687 E-MAIL ADDRESS: Allison.Showers@bbrown.com
INSURED Data Flow Systems, Inc. 605 N. John Rodes Blvd. Melbourne FL 32934	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Zurich American Insurance Company — 16535 INSURER B: American Guarantee and Liability Insurance Company — 26247 INSURER C: Technology Insurance Company, Inc. — 42376 INSURER D: Steadfast Insurance Company — 26387 INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 22-23 LIAB **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] X, C, U - Included GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	CPO 5947891 - 09	04/01/2022	04/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Broadened Contractual	$ 1,000,000 $ 250,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ INCLUDED
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	CPO 5947891 - 09	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			AUC 5947892 - 09	04/01/2022	04/01/2023	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	TWC4099504	04/01/2022	04/01/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Errors & Omissions			EOC 1071998 - 04	04/01/2022	04/01/2023	Limit Each Claim Aggregate Cyber Extortion	$1,000,000 $1,000,000 $1,000,000

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

Citrus County, Florida is Additional Insured with regards to General Liability and Automobile Liability, on a primary and non-contributory basis, as per written contract. Waiver of Subrogation is added in favor of Citrus Count, Florida with regards to General Liability, Automobile Liability and Workers Compensation, as per written contract.

CERTIFICATE HOLDER

Citrus County, Florida, A Political subdivision of the
3600 W. Sovereign Path
Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

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: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

American Guarantee and Liability Insurance Company

BestLink AMB #: 002562 NAIC #: 26247 FEIN #: 366071400

Administrative Office
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150
View Additional Address Information

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd

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



View additional news, reports and products for this company.

Based on AM Best's analysis, 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, 1944

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 1944.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

AM Best Rating Services

Technology Insurance Company, Inc.

BestLink | **AMB #: 011234 NAIC #: 42376 FEIN #: 020449082**

Administrative Office
59 Maiden Lane 43rd Floor
New York, New York 10038
United States

Web: www.amtrustfinancial.com
Phone: 212-220-7120
Fax: 212-220-7130
View Additional Address Information

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.

AM Best Rating Unit: AMB #: 018533 - AmTrust Group

Based on AM Best's analysis, 044385 - Evergreen Parent, L.P. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 26, 2021
Initial Rating Date:	December 15, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 26, 2021
Initial Rating Date:	June 20, 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.
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

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1997.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

AM Best Rating Services

Steadfast Insurance Company

BestLink | **AMB #: 003557 NAIC #: 26387 FEIN #: 520981481**

Domiciliary Address
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-987-3373
Fax: 877-962-2567

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd

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

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, 1974

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 1974.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

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

Data Flow Systems, Inc., (Vendor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Vendor**:
Gary Loggins, Director Utility Operations & Maintenance 3600 W. Sovereign Path, Suite 291 Lecanto, Florida 34461 Phone: 352-527-7653 Fax: 352-527-7644 Email: gary.loggins@citrusbocc.com	Dave Walker, President Data Flow Systems, Inc. 605 North John Rodes Boulevard Melbourne, Florida 32534-9105 Phone: 321-259-5009 Fax: 321-259-4006 Email: davew@dataflowsys.com

4.0 Notices: All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:

Exhibit "A" – Commodity Description & Pricing

7.0 Duration of Agreement: Duration of this Agreement shall be for a period of three (3) years from the date that the Parties have executed the Agreement, with an option to renew for one (1) additional two (2) year period. The renewal option will be conditioned upon satisfactory performance by Vendor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Vendor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty days (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

8.0 Modification of Agreement: This Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto the Vendor's documents forwarded by Vendor for payment. The County's acceptance of the Commodity furnished by Vendor or the payment for such shall not constitute acceptance of any proposed modification to terms and conditions.

9.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is described as noted in Exhibit "A", attached to this Agreement. All purchases made by County shall be on an as-needed basis and County does not guarantee any volume of Commodity purchased during the term of this Agreement.

10.0 Compensation of Vendor: Compensation to be paid to Vendor for the provision of the Commodity agreed to herein shall be per the unit pricing noted in Exhibit "A", attached to this Agreement. Vendor may request an increase in price for the two-year renewal period. The request to increase the prices must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to the renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

11.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

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

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

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

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11.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6 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 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is 3600 W. Sovereign Path, Lecanto, Florida 34461, after Vendor receives a purchase order. Vendor, within five (5) days after receiving a purchase order, shall notify County of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

13.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

14.0 Public Records: Vendor will keep and maintain public records required by the County to obtain the commodity. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to obtain the commodity. If Vendor transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235

15.0 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.

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15.1 Minimum Insurance Requirements: Vendor shall procure and maintain for the duration of the Agreement 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 Vendor, its agents, representatives, employees or sub-vendors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect 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 this contract.

15.2 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.

15.3 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.

15.4 Workers Compensation and Employer's Liability:

15.4.1 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.

15.4.2 For any officer of Vendor that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Vendor/employer/owner's employees. If Vendor/employer/owner or individual has applied for a workers' compensation exemption, County does not recognize this exemption to extend to the employees of the Vendor/employer/owner.

15.4.3 The purpose of this section is to ensure that all Vendors, sub-vendors, 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 vendors, sub-vendors, sole proprietors, or other business entities. All provisions of this section shall be construed in accord with this intent.

15.5 Cyber Liability: Vendor must obtain a cyber liability policy with minimum limits of $1,000,000 per loss and a $2,000,000 general aggregate for negligent retention of data as well as notification and related costs for actual or alleged breaches of data.

15.6 Other Insurance Provisions:

15.6.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation or changes in policy language, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

15.6.2 The proposal number should be noted on the certificate.

15.6.3 All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

15.6.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers

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Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

15.6.5 The Vendor's insurance coverage shall be primary insurance as respects the County, its officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

15.6.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the term of the Agreement and for any events occurring during the Agreement period, whether the suit is brought during the Agreement period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

15.6.7 The Certificate Holder should read as follows: Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

15.6.8 It is the Vendor's responsibility to ensure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

15.6.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

15.6.10 All Certificates must show that Vendor's policies have been endorsed per the requirements.

15.6.11 Once ALL Agreement paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

16.0 Indemnification: Vendor shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of, Vendor, its sub-vendors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for

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indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

17.0 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 Additional Terms and Conditions:

18.1 Advertising: Subject to Chapter 119, Florida Statutes, Vendor 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 Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2 Assignment: Neither County nor Vendor 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, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3 Bankruptcy or Insolvency: Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

18.4 Compliance with Laws: Vendor 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, E-Verification System, Immigration and Nationality Act and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5 Conflict of Interest: Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner with the performance of the services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor, 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 Vendor, any fee, commission, percentage, gift or other consideration contingent upon or resulting from the making of this Agreement. Vendor, and its sub-vendors 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 Vendor or its sub-vendors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its sub-vendors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

"No member, officer, or employee of the sub-vendor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."

18.6 County Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, local, and state agencies.

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18.7 Debarment: Vendor certifies to the best of its knowledge and belief, that Vendor and its principals: 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency; 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property; 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above; 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default; and, 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.8 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of Agreement, mistake, misrepresentation, or other cause for modification or rescission of the Agreement, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on the Vendor. The decision shall be final and conclusive.

18.9 Drug Free Workplace: Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.10 Employees, Sub-vendors and Agents: All Vendor's employees, sub-vendors, and agents shall be properly trained to meet or exceed any specified training qualifications required in order for Vendor to supply the Commodities pursuant to the Agreement. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, sub-vendors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in, a security background check or otherwise assess any employee, sub-vendor, and agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, sub-vendors and agents for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with Vendor's security or other requirements. Such refusal shall not relieve Vendor of its obligation to comply with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, sub-vendors, or agents. County shall have the right to review and approve any sub-vendor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its sub-vendors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their sub-vendors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.11 Equal Employment Opportunity: Vendor 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. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of its proposed sub-vendors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-vendor hired by Vendor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Vendor. Sub-contracts entered into by Vendor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-vendor. Additionally, Vendor shall insert in its sub-contracts a clause requiring sub-vendors to include these provisions in any lower tier sub-contracts that may in turn be made. Vendor shall comply with all State laws and local ordinances, except that any preferential consideration of local in-state sub-vendors is NOT allowed.

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18.12 E-Verification System: Contractor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, in accordance with Section 448.095, Florida Statutes, 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. Contractor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Contractor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.13 Force Majeure, Notice of Delay, and No Damages for Delay: Vendor shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Vendor or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, hurricanes, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect suppliers if no alternate source of supply is available to Vendor. In case of any delay Vendor believes is excusable, Vendor shall notify County in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) days after the cause that creates or will create the delay first arose, if Vendor could reasonably foresee that a delay could occur as a result, or, (2) if delay is not reasonably foreseeable, within five (5) days after the date Vendor first had reason to believe that a delay could result. THE FOREGOING SHALL CONSTITUTE VENDOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages shall be asserted against County. Vendor shall not be entitled to payment of any kind from County for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Vendor shall continue to provide the Commodity at no increased cost, unless County determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to County, in which case County may terminate the Agreement in whole or in part.

18.14 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.15 Immigration and Nationality Act: Vendor 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 Vendor 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 constitute immediate termination of said 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 Vendor knowingly employs unauthorized aliens.

18.16 Lobbying: Vendor shall not, in connection with the Agreement, directly or indirectly: (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or, (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind.

18.17 Non-Collusion: Vendor 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

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which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do the work with its own bona fide employees or sub-vendors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

18.18 Patent and Copyright Responsibility: Any material, design or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the services.

18.19 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the commodities provided by Vendor comply with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor 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 Vendor to supply the Commodities pursuant to the Agreement. If County determines that Vendor does not meet these qualifying conditions, or that the commodities proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements.

18.20 Protection of Persons: Vendor will be responsible for the safety of its employees and the employees of its sub-consultants and subcontractors, during the provision of their Services. Vendor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of their Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act and those of County. Vendor shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Vendor employee, sub-consultant or sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

18.21 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.

18.22 Relationship: Vendor is an independent contractor to County and is not an employee, agent, joint-venture, or partner of County.

18.23 Risk of Loss: Until the commodities have been accepted by County, risk of loss or damage to the commodities and any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the commodities, or the ordering of or delivery of same, shall remain with Vendor.

18.24 Security and Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor 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, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor 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,

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Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.25 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.

18.26 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.27 Taxes: 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 sales made by Vendor to County are exempt provided County makes payment directly to Vendor. Otherwise, the Vendor shall pay all applicable sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages.

18.28 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.

19.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

STEPHEN WHITLOCK
Printed Name of Witness (2)

DATA FLOW SYSTEMS, INC.

BY: _____
DAVE WALKER, PRESIDENT

Notary Public State of Florida
Breanna L Lambdin
My Commission
HH 195458
Exp. 11/7/2025

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 2 day of AUGUST, 2022, by DAVE WALKER as PRESIDENT who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 2 day of AUGUST, 2022.

Official use only

Breanna Lambdin
NOTARY PUBLIC Signature
Printed Name: BREANNA LAMBDIN
Commission No.: HH 195458
Expiration Date: 11/07/2025

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

EXHIBIT "A"
COMMODITY DESCRIPTION & PRICING

Data Flow Systems

PRICE SCHEDULE

EFFECTIVE JULY 1, 2022

PRICING NOTES:

A) All applicable shipping charges will be added at time of invoice.

B) DFS payment terms are NET 45.

C) Any applicable taxes must be added.

D) Typical lead time is 6-8 weeks ARO.

RTU Modules	DFS PART NUMBER	UNIT $
Analog Control Module (ACM002)	DFS-00350-008-01	1,396.00
Analog Monitor Module (AMM002)	DFS-00240-008-01	1,452.00
Bus Extender Module	DFS-00223-008-01	576.00
Digital Control Module (DCM003-01) AC 8DO, 4DI	DFS-00297-008-01	1,244.00
Digital Control Module (DCM003-02) AC 4DO, 8DI	DFS-00297-008-02	1,058.00
Digital Control Module (DCM003-03) AC/DC 8DO, 4DI (Requires	DFS-00297-008-03	1,244.00
Digital Control Module (DCM003-04) AC/DC 4DO, 8DI (Requires	DFS-00297-008-04	1,058.00
Digital Control Module (DCM003-05) DC 8DO, 4DI	DFS-00297-008-05	1,244.00
Digital Control Module (DCM003-06) DC 4DO, 8DI	DFS-00297-008-06	1,058.00
Digital Monitor Module **(DMM002 DISCONTINUED)**	~~DFS-00285-008-01~~	~~998.00~~
Digital Monitor Module (DMM003)	DFS-00518-008-01	1,035.00
Power Supply Module (PSM003-1, 100W)	DFS-00296-008-01	708.00
Solar Power Module (SPM002)	DFS-00517-008-01	676.00
Programmable Logic Controller (PLC001)	DFS-00213-008-01	1,156.00
Programmable Logic Controller (PLC800) w/PMT	DFS-00539-008-01	1,615.00
PLC Bypass Card (PBC001)	DFS-00309-008-01	78.00
TIM007-34 (VDR002-01, 217-220 MHz)	DFS-00513-008-34	2,361.00
Network Interface Modules		
Network Interface Module – (NIM001)	DFS-00375-008-01	1,478.00
Switch Interface Module (SIM001, 5 PORT SWITCH)	DFS-00375-008-13	1,350.00
Network Switch Module – (NSM001, 8 PORT SWITCH)	DFS-00375-008-16	850.00
Network Switch (5-Port, Prosafe, -04 NSM & SIM)	002-0567	80.00
Network Switch (8-Port, Prosafe, -16 NSM)	002-0568	95.00
Fiber Interface Module – (FIM001-10/100)	DFS-00375-008-09	1,675.00
Network Fiber Module – (NFM001-10/100)	DFS-00375-008-10	1,365.00
Media Converter 10/100 (AT-MMC200/ST)	002-0566	210.00
NFM Cable – For connecting extra NFM's in an HSS	002-0268	7.00
Fiber Interface Module – (FIM001-10/100-SM)	DFS-00375-008-11	SQR

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

Network Fiber Module – (NFM001-10/100-SM)	DFS-00375-008-12	SQR
Hyper Server Module		
Hyper Server Module (HSM003)	DFS-00543-008-01	3,150.00
RTU Enclosure / Backplanes	**DFS PART NUMBER**	**UNIT $**
RTU204 Enclosure (MBP NOT INCLUDED) 15.5"h 23"w 7.5"d	DFS-00280-008-01	2,145.00
Modular Backplane (MBP001-1) (for single backplane use)	DFS-00279-008-01	1,075.00
Modular Backplane (MBP001-2) (2nd & 3rd for 210, 216)	DFS-00279-008-02	1,075.00
Modular Backplane (MBP001-3) (for PLC use)	DFS-00279-008-03	1,095.00
TCU001 Pump Controller	**DFS PART NUMBER**	**UNIT $**
Telemetry Control Unit (TCU001) - No Radio, controller only (add P3 and P4 connectors for Modbus application)	DFS-00367-008-03	2,623.00
TAC Pack TCU w/VDR002 (217-220 MHz)	DFS-00367-008-21	5,596.00
TCU800 Pump Controller	**DFS PART NUMBER**	**UNIT $**
TCU800 - NO RADIO, MODBUS CONFIG (Includes P4 connector only)	DFS-00540-008-01	2,623.00
TCU800 w/VDR002 (217-220 MHz)	DFS-00540-008-21	5,596.00
TTCU800 w/DUAL COMMS (RADIO & NETWORK)	DFS-00540-008-31	6,645.00
TCU001 Install Kits - NOTE: Wago components are configured for 120 VAC inputs on Pump Runs & Phase Monitor Bypass, and all others are not to exceed 24 VAC.	**DFS PART NUMBER**	**UNIT $**
TCU001 "Basic Snap-In" Installation Kit – Includes: snap-in mounting bracket, spring loaded connectors, Wago terminals for resistors and fuses only, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 2.6 aH Battery, DFS Resource CD. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00392-008-09	440.00
TCU001 "Deluxe Snap-In" Installation Kit WITH WIRE HARNESS & ADDED COMPONENTS – Includes: snap-in mounting bracket, spring loaded connectors, Wago terminals for every wire termination, (1) EDCO DRS036 Analog Surge Protector, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 2.6 aH Battery, DFS Resource CD. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00396-008-02	617.00
TCU001 "Basic Front-Mount" Installation Kit – Includes dead-front mounting bracket, spring loaded connectors, Wago terminals for resistors and fuses only, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 2.6 aH Battery, DFS Resource CD. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00392-008-05	514.00
TCU001 "Deluxe Front-Mount" Installation Kit WITH WIRE HARNESS & ADDED COMPONENTS – Includes: dead-front mounting bracket, spring loaded connectors, Wago terminals for every wire termination, (1) EDCO DRS036 Analog Surge Protector, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 2.6 aH Battery, DFS Resource CD. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00396-008-03	687.00
TCU001 Harness Upgrade Kit for TCU800, Includes: 002-0596 USB, 002-0597 USB Cover, 019-0174 USB Lanyard, 016-0270 20 pin P3 Connector	DFS-00540-108-07	50.00

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

TCU800 Install Kits - NOTE: Wago components are configured for 120 VAC inputs on Pump Runs & Phase Monitor Bypass, and all others are not to exceed 24 VAC. Add 3-Phase SP, Relay Option, CT's as required.	**DFS PART NUMBER**	**UNIT $**
TCU800 "Basic Snap-In" Installation Kit – Includes: snap-in mounting bracket, P1/P2/P3 spring loaded connectors, Wago terminals for resistors and fuses only, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 7aH Battery. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00552-008-08	626.00
TCU800 "Deluxe Snap-In" Installation Kit WITH WIRE HARNESS & ADDED COMPONENTS – Includes: snap-in mounting bracket, P1/P2/P3 spring loaded connectors, Wago terminals for every wire termination, (4) ASI Analog Surge Protectors, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 7aH Battery. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00552-008-09	1,233.00
TCU800 "Basic Front-Mount" Installation Kit – Includes dead-front mounting bracket, P1/P2/P3 spring loaded connectors, Wago terminals for resistors and fuses only, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 7aH Battery. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00552-008-10	656.00
TCU800 "Deluxe Front-Mount" Installation Kit WITH WIRE HARNESS & ADDED COMPONENTS – Includes: dead-front mounting bracket, P1/P2/P3 spring loaded connectors, Wago terminals for every wire termination, (4) ASI Analog Surge Protectors, SPS001, 10A Circuit Breaker, TFS, TFS Install kit for TCU, 7aH Battery. (Add 3-Phase Surge Protector & Polyphaser Kit)	DFS-00552-008-11	1,228.00
TCU001 & TCU800 Connectors / Bracket	**DFS PART NUMBER**	**UNIT $**
TCU P1,P2 Connector (Wire Enters Top, Snap-In, 24-Pin) Each	016-0154	29.00
TCU P1,P2 Connector (Wire Enters Rear, Front Mount, 24-Pin) Each	016-0182	109.00
TCU001 ONLY - P3 Connector (Configuration / Address Board)	DFS-00391-008-01	42.00
TCU800 ONLY - P3 Connector (Added I/O)	016-0270	25.00
TCU P4 Connector (RS-232 / R-S485) – Spring-Load Terminal (Not included with Installation Kits - Required for RIO and Modbus	016-0156	23.00
TCU P4 Connector (RS-232 / R-S485) – Spring-Load Terminal (Not included with Installation Kits - Required for RIO and Modbus	016-0184	41.00
TCU Snap-in Mounting Bracket	DFS-00370-008-10	99.00
TCU001 Enclosures / Plates / Tower Mount Brackets	**DFS PART NUMBER**	**UNIT $**
TCU001 SS Enclosure – ENCL ONLY 18"h 16"w 10"d	038-0012	944.00
TCU001 Fiberglass Enclosure – ENCL ONLY 18"h 16"w 8"d	038-0051	330.00
TCU001 18x16 Enclosure Plate (CUSTOM – RAW PLATE ONLY)	039-0127	71.00
Tower Mount Bracket "Pair" for TCU Enclosures	DFS-00349-008-04	230.00
TCU800 Enclosures / Plates / Tower Mount Brackets	**DFS PART NUMBER**	**UNIT $**
TCU800 SS Enclosure – ENCL ONLY 24"h 20"w 10"d	038-0197	1,556.00
TCU800 Fiberglass Enclosure – ENCL ONLY 24"h 20"w 10"d	038-0206	726.00
TCU800 24x20 Enclosure Plate (CUSTOM – RAW PLATE ONLY)	039-0337	90.00
RF Pigtails (BNC to N-Type)	**DFS PART NUMBER**	**UNIT $**
8" RF Pigtail – (used in RTU202 and 204)	DFS-00125-008-09	49.00
20" RF Pigtail – (used in TAC Pack Enclosure)	DFS-00125-008-10	49.00

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

33" RF Pigtail – (used in RTU210)	DFS-00125-008-11	49.00
46" RF Pigtail – (used in large RTU panels & TCU control panels)	DFS-00125-008-12	49.00
72" RF Pigtail – (used in large RTU panels & TCU control panels)	DFS-00125-008-18	50.00
Batteries / Cables	**DFS PART NUMBER**	**UNIT $**
2.6 aH Battery (12V Battery w/Leads)	DFS-00363-008-02	44.00
7 aH Battery (12V Battery w/Leads)	DFS-00363-008-01	50.00
Battery Lead (battery-side for 2.6, 3.0 and 7.0 aH)	DFS-00165-008-04	6.50
Battery Cable, RTU204/202, 12"	DFS-00165-008-01	6.50
Battery Cable, TCU/TAC PACK, 48"	DFS-00165-008-05	7.50
Battery Cable, TCU/TAC PACK, 72"	DFS-00165-008-07	8.50
Surge Protection / 3-Phase / Edco / API / Breaker	**DFS PART NUMBER**	**UNIT $**
RTU Surge Protection Kit includes: the following: (1) Polyphaser Coaxial Surge Protector, (1) SPS001, (1) TFS.	DFS-00364-008-01	279.00
TCU Surge Protection Kit includes: (1) SPS001 120V, (1) TFS, (1) TFS Install Kit for TCU (Add 3-Phase Surge Protector per below)	DFS-00364-008-02	293.00
SPS001, 120VAC Single-Phase Surge Protector	005-0061	69.00
TCU 240VAC 1-Phase Surge Protector (Ditek, UL LISTED)	005-0120	86.00
TCU 240VAC 3-Phase Surge Protector (Ditek, UL LISTED)	005-0062	75.00
TCU 480VAC 3-Phase Surge Protector (Ditek, UL LISTED)	005-0063	75.00
TCU 480VAC 3-Phase Surge Protector **KIT** (Ditek, UL LISTED)	DFS-00393-008-05	207.00
Polyphaser Kit – includes Polyphaser and RF Pigtail (specify length)	DFS-00392-008-01	174.00
Polyphaser Coax Surge Protector (Standard, B50LN-C2)	005-0058	122.00
Edco DRS-036 (DIN MOUNT ANALOG SURGE PROTECTOR)	022-0231	75.00
Edco PC-642C-036 (MODULE)	022-0056	93.00
Edco PC-642C (BASE)	012-0011	22.00
Transient Filter Shield – TFS001-2	DFS-00306-008-02	99.00
TFS Install Kit for TCU and TAC Pack TCU	DFS-00319-008-03	175.00
Wago / Relays / Snubber / Fuses	**DFS PART NUMBER**	**UNIT $**
Wago Operating Tool (Wago Bone)	026-0003	6.00
1 Amp fuse holder assembly (mounts to din-rail)	DFS-00271-008-09	14.00
2 Amp fuse holder assembly (mounts to din-rail)	DFS-00271-008-10	14.00
¼ Amp fuse holder assembly (mounts to din-rail)	DFS-00271-008-11	16.50
FUSE BLOCK, MIDGET, 3 POS,30A,600V (for 480V 3PH kit) (add fuses)	040-0044	54.00
1A FUSE, MIDGET, TIME DELAY, 600 VAC, KTQ (for 480V 3PH kit)	040-0043	19.00
47K RESISTOR 2 COND WAGO TERMINAL	DFS-00271-008-01	10.00
249 Ohm RESISTOR 2 COND WAGO TERMINAL	DFS-00271-008-02	10.00
100K 1W RESISTOR 2 COND WAGO TERMINAL	DFS-00271-008-07	10.00
200K 2W RESISTOR 2 COND WAGO TERMINAL	DFS-00271-008-08	10.00
100K 1/2W,0.1% RESISTOR (for old "pre-2020" 480V 3PH kit)	DFS-00271-008-14	1.00
49.9K RESISTOR 2 COND WAGO TERMINAL (for new 480V 3PH kit)	DFS-00271-008-24	10.00
4 COND WAGO THRU BLOCK (feed through, 4 hole)	026-0063	3.00
3 COND WAGO THRU BLOCK (feed through, 3 hole)	026-0062	2.25
2 COND WAGO THRU BLOCK (feed through, 2 hole)	026-0061	2.00

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

WAGO 2 COND END PLATE (GREY)	026-0021	1.00
WAGO 2 COND END PLATE (ORANGE)	026-0022	1.00
WAGO END STOP (Qty 50 in package)	026-0002	1.00
WAGO JUMPER- ADJACENT GREY	026-0034	1.00
WAGO JUMPER –ALTERNATE GREY	026-0035	1.00
IDEC SLIM POWER RELAY, 120VAC, SPDT	012-0063	15.00
IDEC SLIM POWER RELAY, 12VDC, SPDT	012-0064	19.00
IDEC RJ SLIM POWER RELAY BASE	012-0065	9.50
OMRON/AAE OCTAL RELAY, 120 VAC COIL, DPDT (use 012-0019 base)	012-0002	14.00
OMRON/AAE OCTAL RELAY, 24 VDC COIL, DPDT (use 012-0019 base)	012-0023	14.00
OMRON/AAE OCTAL RELAY BASE (NDS-8)	012-0019	3.50
SNUBBER,0.1UF,47 OHM,1/2WATT	007-0084	11.00
.375A, SLOW BLOW FUSE FOR TCU, 1.25"x.25"	040-0042	2.00
Antennas, Coaxial Cable & Connectors, RF Accessories	**DFS PART NUMBER**	**UNIT $**
RTA209 – VHF (217-220 MHz) 9.2 db Yagi	DFS-00303-008-03	404.00
LAA217 – 217 MHz "0 dBd" Local Area Antenna (DC Grounded)	DFS-00322-008-13	250.00
Rubber Duck for 217-220 MHz NOTE: Connector type is BNC, may require a BNC to N-Type Adapter	005-0074	52.00
BNC to N-Type Adapter (Female BNC to Male N-Type)	016-0059	26.00
DFS RTC-400 Pre-assembled 23' with connectors	DFS-00316-008-01	86.00
DFS RTC-400 (price per foot) LMR400-DB (500' Roll)	019-0063	2.75
DFS RTC-400 coax connectors (RFN-1006-3I) (crimp pin)	016-0058	11.00
Band-it 9" coated SS cable tie (100 in bag)	020-0016	3.00
Band-it 18" coated SS cable tie	020-0050	4.00
1" Glue-Type Heat Shrink, LIST PRICE IS PER FOOT (comes in 4' lengths)	020-0001	5.50 / FT

Data Flow Systems, Inc. - 605 John Rodes Blvd. - Melbourne, Florida 32934 - PH: 321.259.5009 - www.dataflowsys.com

Attachment: SGS 22-122 Agenda Docs 083022 (20689 : SGS 22-122 SCADA Telemetry Replacement and Repair Services; Data Flow Systems,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	AGR 22-135 Approve Contract Renewal with Sunrise Consulting Group for Lobbying
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The Board approved the Contract last year with GMA, Inc. for Lobbying Services. The contract is up for renewal with the same cost of $5,000 per month or $60,000 per year.

GMA, Inc has changed their name to Sunrise Consulting Group and staff is requesting to waive the bidding process and to execute an agreement with Sunrise Consulting Group for $60,000.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2101-53100	Prof Serv	$140,070	$87,089	$37,587	$15,395

The funds for the contract for Fiscal Year 22/23 are budgeted for $60,000

RECOMMENDED ACTION:

a. Approve and authorize a bid waiver to award to Sunrise Consulting Group and approve the issuance of a Purchase Order.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Sunrise Consulting Group for Lobbying Services in the amount of $60,000.

AGREEMENT FOR PROFESSIONAL SERVICES

This agreement made this _____ day _____ 2022 by and between Sunrise Consulting Group, a Florida Corporation, (hereinafter called the "Consultant"), and Citrus County, Florida, (hereinafter called the "Client").

WITNESSETH:

That in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The Client does hereby retain the Consultant as its consultant for and during the period commencing on the 1st day of August 2022 and ending on the 31st day of July 2023 to provide lobbying services before the Florida Legislature, including all committees and all executive branch agencies of the State of Florida during the term of this agreement.

2. The Consultant accepts such retainer and agrees to render and perform all services necessary and proper for the advancement of the interests of the Client and assigned entities to the extent required by such Client and agreed to by the Consultant and designated as responsibilities to be assumed by Consultant.

3. The Client shall pay to the Consultant as compensation for the services to be performed as herein before set forth the sum of $60,000.00, which shall be paid in monthly installments of $5,000 with the first payment due on August 1, 2022.

4. In addition to the compensation herein before set forth, the Client shall reimburse the Consultant for travel expenses as authorized by Section 112.061, Florida Statutes. The Client must approve all expenses in advance of Consultant's travel.

Attachment: Signed Agreement Citrus BOCC 202223 (20650 : AGR 22-135 Approve Contract Renewal with Sunrise Consulting Group for

5. It is understood that the Consultant may also provide consulting services for other clients during the term of this Agreement. The Consultant, however, will not undertake any responsibilities or engage in any activities that reasonably conflict with the interests of the Client or any of the entities represented by the client. The Consultant shall disclose to the Client in writing any situation that may reasonably present a conflict of interest. The Client and Consultant will mutually attempt to resolve any perceived or apparent conflicts of interest.

6. Either Party may terminate this Agreement for any reason by giving at least thirty (30) days advance written notice of termination to the other party. Notwithstanding the provisions of the preceding sentence, this Agreement shall be deemed to have automatically terminated upon the occurrence of a material breach by either party in the performance of this Agreement which is not cured with ten (10) days after the non-defaulting party gives written notice thereof to the other party.

7. It is understood that Consultant is acting as an independent contractor, and not as an agent, partner of employee, in rendering services to the Client hereunder.

8. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all previous communications, representations or agreements, with oral or written, between the parties. No waiver or modification of this Agreement or of any covenant, condition or limitation herein contained shall be valid unless in writing and duly executed by the party to be charged therewith. Neither party may assign this Agreement to any third party without the prior written approval of the other party. This Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and approved assigns.

9. Consultant will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Consultant will

Attachment: Signed Agreement Citrus BOCC 202223 (20650 : AGR 22-135 Approve Contract Renewal with Sunrise Consulting Group for

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. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to the County. Upon completion of the Agreement, Consultant will transfer, at no cost, to the County all public records in possession of the Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to 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 Consultant 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 CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235. EMAIL: NANCY.KINCH@CITRUSBOCC.COM.

Attachment: Signed Agreement Citrus BOCC 202223 (20650 : AGR 22-135 Approve Contract Renewal with Sunrise Consulting Group for

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the Day and year first written above.

CITRUS COUNTY, FLORIDA

_____

RONALD E. KITCHEN, JR.,
CHAIRMAN

SUNRISE CONSULTING GROUP

W. GENE MCGEE,
PARTNER

Attachment: Signed Agreement Citrus BOCC 202223 (20650 : AGR 22-135 Approve Contract Renewal with Sunrise Consulting Group for

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Fleet Management is currently using a version of Faster Software called Faster Win that is becoming obsolete and outdated. Staff has been looking into upgrading to a more advanced and up to date software called Faster Web. Faster Web is designed to provide best practices for a fleet's present and future needs, including SAAS, upgrades, Support, Hosting and training.

Staff is requesting to execute an Agreement with TT Faster LLC dba Faster Asset Solutions to provide GSA Software and Services for a total of $45,338, annual payment for Software as a Service (SaaS), Upgrades & Support, and Hosting for a total of $56,662.

BUDGET IMPACT/FUNDING SOURCE:

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

Various vehicle trust funds per the attached budget transfer.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and TT Faster LLC dba Faster Asset Solutions to provide software and maintenance for the Fleet Management Division and approve related budget transfer.

Board of County Commissioners
Department of Public Works
Fleet Management Division
1300 S. Lecanto Hwy
Lecanto, Florida 34460

(352) 527-7626 • FAX (352) 527-7625

MEMORANDUM

TO: Georgette Brock, Purchasing Contracts Specialist, Management and Budget

THROUGH: Ken Cheek, interim Public Works Director

FROM: Bryan Cope, Fleet Management Director Bryan Cope 8-9-2022

DATE: August 9, 2022

RE: **Approval to Piggyback GSA Contract**

Fleet Management respectfully requests Piggy Backing GS-35F-0251U Contract between **GSA** and **Faster Asset Solution** for the purposes of purchasing new asset management Software as a Service. This will be in place of the current Asset Management software.

cc: James Sterling, interim Assistant Public Works Director

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

FASTER Web

FASTER Asset Solutions

SaaS Statement of Work (SOW), Pricing & Payment Milestones

Created For:
Citrus County, BOCC, FL
Date:
May 17, 2022
Senior Software Consultant:
Steve Specht

Pricing in this proposal is valid for Contract Number: GS-35F-0251U
Contract Period: February 14, 2018 - February 13, 2023

Qty	Description	
1	Includes: 1. SIN 132-33: Perpetual Software Licenses Server Software plus 10 Client License (Cost: $38,800) 2. SIN 132-50: *Training Courses for Information Technology Equipment and Software (FPDF Code U012) On Site Set up and Configuration Training Course (Cost: $5,700) 3. SIN 132-50: *Training Courses for Information Technology Equipment and Software (FPDF Code U012) On Site Key User Training Course (Cost: $5,700) 4. SIN 132-50: *Training Courses for Information Technology Equipment and Software (FPDF Code U012) On Site End User Training Course (Cost: $5,700) 5. SIN 132-50: *Training Courses for Information Technology Equipment and Software (FPDF Code U012) On Site "Go Live" Preparation Training course (Cost: $5,700) *Mandatory Training Course	$61,600
	GSA Software & Services Total	**$61,600**

The cost below represent the open market price to upgrade the above GSA purchase of FASTER Win to FASTER Web. (If you opt for this, you will have license rights to FASTER Web and not FASTER Win.)

NOTE: FASTER Web is a separate, distinct product from FASTER Win. It was designed to provide the best practices for a fleet's future needs. This means that some of the fields, forms, and processes of FASTER Win have been modified or changed. Instead of building FASTER Web to be similar to FASTER Win, we felt that building the best product (even if it deviated from FASTER Win) is what our customers needed. A summary of the differences are available upon request.

FASTER Web Upgrade Pricing in this proposal is valid for 60 days.

SaaS: Software, Upgrades, Support and Hosting
(Paid Annually)

Open Market Pricing		Cost
FMIS COTS Software Subscription		
1	First Year SaaS Fee for FASTER Web COTS (Commercial Off the Shelf) Core System to manage 684 Active Standard (original value of greater than $5,000) Assets. SaaS payment renews annually. Each additional asset will be $17.	Included

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1	First Year SaaS Fee for FASTER Web COTS (Commercial Off the Shelf) Core System to manage 160 Active Non-Standard (original value of less than $5,000) Assets. SaaS payment renews annually. Each additional asset will be $4.25.	Included
Add-ons Subscription(s)		
1	207nc – Dashboard The Dashboard add-on provides easy access to an at-a-glance overview of key performance indicators and data for your organization. The FASTER Dashboard is designed to give fleets a way to monitor performance, communicate, and make quick decisions about their operations. It comes with 20 Key Performance Indicators (KPIs) charts within the Dashboard Add-on, which includes the 8 module landing charts available within FASTER Web which can also be accessed via the Dashboard for one convenient high level overview.	Included
1	208: Barcoding Add-on: The FASTER Barcoding Add-on provides the ability to scan and print labels (hardware is not included). This module allows for ease of data entry as well as inventory control. It also is beneficial when an in-house numbering system is in use, scanning either the in-house label or the OEM label. •Simplifies inventory and intake processes for inventory items and storerooms. •Quickly scan incoming inventory with 2D or Symbology – Code 128 barcodes. •Reduces data errors that occur with any manual data entry process. •Print barcode labels for items, including labels for a range of items simultaneously. Prerequisites It is important that you have your hardware setup and operating prior to your implementation. The Barcoding add-on does not include hardware, (i.e. scanners and printers).	Included
2	301 - Single Vendor Fuel Import (New Vendor or New File) - Existing Customer: This is a single vendor fuel import for an existing customer who has been live on a FASTER product for more than 6 months. This pricing is for either: 1. To import a new fuel vendor fuel transaction file. 2. Or, to import a new fuel file from your existing vendor. The Fuel Import (FI) is a COTS add-on. It is a robust yet inexpensive way to import data from a Fuel System Vendor (FSV). It requires significant configuration and testing by FASTER. Below are important items the customer will need to provide for FASTER to configure, test and deploy: 1. FSV Fuel File Layout Definition – This is the layout for the export file you plan on receiving regularly from your FSV. It defines your fuel export file's columns, positions and/or delimiters (if used). 2. Fuel System Export Files - Live production export files from the fuel system, including the complete disbursement transaction data. A minimum of 100 transactions will be needed for proper testing. The export files generated from your fuel system must be flat files, not reports, and not generated in Microsoft Excel. It is important you ensure your FSV does not change this export file as any changes may require additional configuration and testing. 3. Completed FI-Customer Configuration Form -This is a detailed form that assists you in providing all the information required for the FI to be configured and tested properly.	Included
1	303: Single Vendor Fuel Import Site and Dispenser Supplemental This is an optional add-on to the COTS Fuel Import (FI) to enable you to track the fuel site and/or dispenser from which your fuel came from. • Allows configuration to track Inventory Items so fuel imports deplete quantity from inventory.	Included

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1	311 – FASTER Web Inventory Import Utility (IIU) This COTS interface permits a customer to issue parts and credits to FASTER Web work orders. It supports importing inventory (parts) data from an export file provided by your parts or fluid vendor. This can be from a vendor who manages your parts storerooms or from vendor who provides a separate internal inventory management system (such as a fluid management system). Once deployed, the IIU is available in FASTER Web's Integration Module and provides configuration, scheduling (as often as every 5-minutes), and import results in the FASTER Web Integration Module. The IIU will retrieve a comma separated value (CSV) flat file from a designated file location or SFTP site. This import reduces the risk of data entry errors and reduces the need for a FASTER user to enter related information in both FASTER Web and the vendor's software manually. You will need to have your other vendor confirm it can provide export files that meet the specifications for the IIU. Customers who have outsourced their parts have generally opted not to keep parts inventory in FASTER. Thus, among other things, the parts vendor's export file will need to include cost and quantity. Customer's importing fluid inventory data, will likely want to configure it to pull cost and quantity from FASTER Web's inventory and not receive cost and quantity from the vendor's file. PLEASE NOTE: Using this import may require process changes and it is important that you get agreement from the vendor prior to purchasing the IIU. It is also important to note that there are business decisions that you, the customer, will need to make so you can instruct your vendor as to the details of the export file you need it to provide. To make this easy, the below link provides helpful information about the IIU and provides an easy to use form for you fill out. Once you fill out this form, it will then email you the specifications you need to present to your parts vendor so it can build the correct export file that meets your needs. https://fasterasset.com/solution-statements/inventory-import-utility/ The IIU is a COTS product that is being used by multiple FASTER Web customers and is not vendor-specific. Thus, the parts vendor is responsible for providing an export file that meets the specifications you provide them based on the form noted in the link above. As such, FASTER does not get involved in testing or vetting the vendor's export file. You should confirm with your parts vendor that it will take responsibility for the accuracy, timeliness and testing of its data export file and that the parts vendor will address any issues that	Included
Upgrades & Support		
1	801 – Upgrades & Support: Annual support includes phone support, as well as upgrades for your FASTER Web software. Support services apply to FASTER Web COTS System, Add-ons and Customizations.	Included
Hosting		
1	This will include one FASTER Web instance with a single Database. That environment will host the FASTER Web test environment that will be used during the entire implementation. This same environment will be promoted to be the production environment at the time of Go-Live. Backups: Hourly database backups will be conducted to ensure consistent and recoverable backups of the database to restore from in the event of an emergency. Database Backups will be limited to 14 days of recoverability. Backups will also be sent daily to a secure, offsite location. Terms & Conditions: SaaS, Upgrades & Support, and Hosting term shall commence upon the Project Kickoff Meeting for the FASTER Web Software. There will be a 3% annual increase for SaaS, Upgrades & Support, and Hosting beginning with the sixth anniversary of the Project Kickoff Meeting and at each 1-year anniversary thereafter. For additional Terms & Conditions, please see the Hosting & Hosting Service Level Agreement (SLA) section of the Agreement.	Included
Discount		
1	900 – Existing WIN Customer Discount Discount for Existing FASTER WIN Customers	-$10,300
	Annual Total Payment (SaaS, Upgrades & Support, and Hosting)	**$56,662**
*There will be 3% annual increases for Software subscription, Upgrades, Support & Hosting beginning after 5 years.		

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One-Time Implementation & Services		
Qty	**Description**	**Cost**
Data Services		
1	400 - FASTER WIN ORA to SQL Migration The customer will be responsible for any data cleanup needed to ensuring that the data in the current database id usable. (however, as art of the implementation process, GASTER Consultants will provide advice and guidance related to data scripting.)	$48,000
1	408 - Migration Data Conversion: The Migration Data Conversion Product is used for migrating data from COTS FASTER Win to FASTER Web. It does not include migrating data that relates or is the result of a use of FASTER Win Add-On unless specifically noted. For example, item 2 of the appendix identifies that if you have the graphics add-on, then all your graphics will be brought over with the migration. A Migration Data Conversion does not migrate data that is uniquely associated with the customization you have. This will need to be addressed separately and potentially as an additional custom migration. The attached appendix "Migration Data Conversion Product" is an outline of the categories of data that will be migrated during the Migration Data Conversion.	$15,000
1	405 – Data Cleanup: If the data in the current system is in need of correction prior to the extraction, the customer will be responsible for data correction that takes place in the legacy system. (However, as part of the implementation process, FASTER Fleet Consultants will provide advice and guidance related to data correction.) For customers who maintain reliable data, there should be no need for data correction. However, if past practices or flawed conversions permitted incorrect data to be entered in the current system, it is advisable that the customer correct this prior to the extraction process beginning.	n/a
Training		
1	511a – System Overview Meetings (SOM): System overview meetings take place via live, remote web-based sessions. They consist of two, 4-hour meetings that will occur on the same day or two consecutive days where the customer will ensure key users are able to participate.	Included
1	511b - Configuration Training This takes place via live, remote, web-based sessions. It consists of two 4-hour sessions that can occur on the same day or two consecutive days. (If you bill by account-code, there will be a third session that will also take 4-hours.)	Included
1	512 – System Training/Go-Live: This training includes the below training agenda. Because training is hands-on, the maximum class size is 20 attendees and includes a single training location. Additional training sessions and trainers can be added at an additional cost any time up to 4-weeks prior to your go-live.	See Below
1	512a – Go-Live Week System Training - Asset Module (4 Hrs): Should include FASTER System Admin and Asset Managers.	Included

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1	512b – Go-Live Week System Training - Maintenance Module (4 Hrs): Should include FASTER System Admin, Maintenance Supervisor, Service Writers and/or Technician who will create work orders.	Included
1	512c – Go-Live Week System Training - Inventory Module (4 Hrs): Should include FASTER System Admin, Parts Staff and Parts Managers.	Included
1	512d – Go-Live Week System Training - Fuel Module (1 Hr): Should include FASTER System Admin and Fuel Clerk.	Included
1	512e – Go-Live Week System Training - Vendors & Accounting Modules (1.5 Hrs): Should include FASTER System Admin, Accounting Staff and Parts Managers.	Included
2	512f – Go-Live Week System Training - Technician Workstation (2.5 Hrs): Should include FASTER System Admin and Technicians.	Included
1	620 – One-Time Hosting Setup	Included
Discounts		
1	905ec - Existing FASTER Win Customer Dashboard Discount	-$10,300
1	Courtesy Discount	-$44,962
	One-Time Implementation & Services Total	**$7,738**
	GSA Software & Services Total	**$61,600**
Oracle to SQL Discount		
1	400 FASTER WIN to Oracle to SQL Migration The Customer will be responsible for any data cleanup needed related to ensuring that the data is the current database is usable. (However, as part of the implementation process, FASTER Fleet Consultants will provide advice and guidance related to data scripting. ********** In addition to the above discount, $24,000 of the cost for the Oracle to SQL Data Conversion will be applied as a discount to the County's FASTER Win to FASTER Web Migration and the county commits to migrate to FASTER Web when the database conversion is complete, and migrates within the calendar year 2022. Therefore, this discount shall apply if you agree to: Provide a PO and start your Oracle to SQL Data Conversion by implementation by July 29, 2022. And Migrates within the calendar year 2022. (If a PO is not received by July 29, 2022, this discount will expire.)	-$24,000
	Total GSA and One-Time Implementation & Services Total	**$45,338**

Payment Schedule By Milestone	
Milestone	**Amount Due**
1. SaaS Subscription: 1st annual payment is due upon Project Kickoff Meeting	$56,662
2. 75% One-Time Implementation & Services: Upon Purchase Confirmation	$34,004
3. 25% One-Time Implementation & Services: Delivery of Converted Data and Go Live	$11,334
4. SaaS Subscription: 2nd annual payment is due One year from Project Kickoff Meeting	$56,662

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	Optional Items	One-Time Coding & Testing Cost	Annual Upgrades & Support
1	512g – Go-Live Week System Training - Additional Trainers (TBD): The above training costs provide for one trainer the week of go live. One trainer can provide one session of each of the above hands-on, user training sessions with the exception of the Technician Workstation. (Two Technician Workstation sessions can be accommodated by a single trainer.) If you determine your training needs require additional training sessions due to shift work or other needs, an additional FASTER trainer can participate during the week of go live for an added cost. Therefore, it will be important for you to determine the total number of training sessions and trainers you will need in order to then calculate your total training cost. Each of the above training sessions are role-based. So it should be easy to determine how many staff you have for each role. Typically the largest training sessions are the Technician Workstation and Maintenance Module. Please remember that you may want your Technicians to attend more than the Technician Workstation training module. To calculate your additional training costs: -- The cost (including room, board and travel) of the 1st trainer is included in the above costs. -- Travel, room and board will be a flat cost of $1,000 for each additional trainer. -- To calculate session costs, multiply the number of additional training sessions you need of each of the above session options by the cost of the training module as listed above (module session cost times how many instances of that module session you require). -- The above flat fee for travel, room and board of each additional trainer as well as the fees for the above training assume that training sessions will be held consecutively so as to minimize the number of days a trainer would need to be at your location. It also assumes there is no weekend stayover. If training will begin one week and extend into the next week, an additional $1,000 per trainer would apply for travel, room and board ($1,000 flat fee per trainer times the number of business weeks spanned).	$1,150	$0

Payment Schedule By Milestone

Milestone	Percent Due
Due Upon Purchase Confirmation	**50%**
Due Upon Delivery	**50%**

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General Services Administration
Federal Supply Service
Authorized Federal Supply Schedule Price List

Multiple Award Schedule (MAS)

Special Item No. 511210 – Software Licenses
Special Item No. 54151 – Software Maintenance Services
Special Item No. 611420 – Information Technology Training
Special Item No. 54151S – Information Technology Professional Services
Special Item No. OLM – Order-Level Materials (OLMs)

Note: Contractor has been awarded all Special Item Numbers under the Cooperative Purchasing Program.

CCG Systems, Inc. (DBA FASTER Asset Solutions)

2700 International Parkway, STE 300
Virginia Beach, VA 23452
Phone: (800) 753-2783
Fax: (757) 625-5114
Internet Address: www.fasterasset.com

Contract Number: GS-35F-0251U

Period Covered by Contract: February 14, 2018 – February 13, 2023

Price List Current through Mass Modification A812, March 18, 2020

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage! ®, a menu-driven database system. The INTERNET address GSA Advantage! ® is: GSAAdvantage.gov. For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at fss.gsa.gov.

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INFORMATION FOR ALL CUSTOMERS

1a. Table of awarded Special Item Number (SIN):

SIN	Description
511210	Software License
54151	Software Maintenance Services
611420	Information Technology Training
54151S	Information Technology Professional Services
OLM	Order-Level Materials (OLMs)

1b. Lowest priced model: See Attached Pricelist

1c. Professional Services Descriptions: Refer to below awarded GSA Schedule Contract Labor Categories and Pricelist.

2. Maximum Order:

a) The Maximum Order value for the following Special Item Numbers (SINs) is $500,000
Special Item Number 511210 – Perpetual Software Licenses and Maintenance as a Product
Special Item Number 54151 – Maintenance of Software as a Service, Repair Service and Repair Parts/Spare Parts
Special Item Number 54151S – Information Technology (IT) Professional Services

b) The Maximum Order value for the following Special Item Number (SIN) is $250,000
Special Item Number 611420 – Training Courses

3. Minimum Order: $100.00

4. Geographic coverage: 48 contiguous states, Alaska, Hawaii, Puerto Rico, Washington, DC, and U.S. Territories.

5. Point of production: United States

6. Discount from list prices: Prices shown are NET prices; Basic Discounts have been deducted

7. Quantity Discounts: None

8. Prompt payment terms: SINs 511210, 54151 and 611420 – 3%, 3 Days – Net 30 Days
SIN 54151S - None

9a. Government purchase cards are accepted at or below the micro-purchase threshold.

9b. Government purchase cards are accepted at or above the micro-purchase threshold.

10. Foreign items: Not applicable

11a. Time of delivery: SIN 511210, 54151 and 611420 - 30 Days ARO
SIN 54151S - As agreed between contractor and ordering activity

11b. Expedited delivery: SIN 511210, 54151 and 611420 - 30 Days ARO
SIN 54151S - As agreed between contractor and ordering activity

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12. F.O.B. points: Destination

13a. Ordering Address: Same as company address

13b. Ordering procedures: Ordering activities shall use the ordering procedures of Federal Acquisition Regulation (FAR) 8.405 when placing an order or establishing a BPA for supplies or services.

14. Payment address: Same as company address.

15. Warranty provision: See Attached Pricelist

16. Export packing charges: Not Applicable

17. Terms and conditions of Government purchase card acceptance: Not Applicable

18. Terms and conditions of rental, maintenance and repair: See Attached Pricelist

19. Terms and conditions of installation: See Attached Pricelist

20. Terms and conditions or repair parts: Not Applicable

20a. Terms and conditions for any other services: Not Applicable

21. List of service and distribution points: Not Applicable

22. List of participating dealers: Not Applicable

23. Preventative maintenance: See Attached Pricelist

24a. Special attributes such as environmental attributes: Not Applicable

24b. If applicable, indicate that Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services and show where full details can be found (e.g. contractor's website or other location.) The EIT standards can be found at: www.Section508.gov/.

25. Data universal Number System (DUNS) number: 123826091

26. Notification regarding registration in SAM.gov (formerly Central Contractor Registration) database. CCG SYSTEMS, INC. (DBA FASTER Asset Solutions) has an active registration in the SAM database.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

TERMS AND CONDITIONS APPLICABLE TO SOFTWARE LICENSES (SPECIAL ITEM NUMBER 511210) AND MAINTENANCE (SPECIAL ITEM NUMBER 54151) OF GENERAL PURPOSECOMMERCIAL INFORMATION TECHNOLOGY SOFTWARE

1. INSPECTION/ACCEPTANCE

The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The ordering activity reserves the right to inspect or test any software that has been tendered for acceptance. The ordering activity may require repair or replacement of nonconforming software at no increase in contract price. The ordering activity must exercise its post acceptance rights (1) within a reasonable time after the defect was discovered or should have been discovered; and (2) before any substantial change occurs in the condition of the software, unless the change is due to the defect in the software.

2. GUARANTEE/WARRANTY

a. Unless specified otherwise in this contract, the Contractor's standard commercial guarantee/warranty as stated in the contract's commercial pricelist will apply to this contract.

During the term of this contract CCG Systems warrants that services provided herein will be performed in a professional manner and consistent with industry standards. For any breach of the above warranty, CCG Systems shall at its option (i) re-perform the non-conforming or defective services at its cost and expense, (ii) provide substitute services, or (iii) issue a complete refund to the Ordering Activity for the non-conforming or defective services for which the Ordering Activity has paid.

EXCEPT FOR THE LIMITED WARRANTIES PROVIDED ABOVE, TO THE EXTENT ALLOWED BY LAW, CCG SYSTEMS, INC. HEREBY DISCLAIMS ALL WARRANTIES, BOTH EXPRESS AND IMPLIED, INCLUDING IMPLIED WARRANTIES RESPECTING MERCHANTABILITY, TITLE, AND FITNESS FOR A PARTICULAR PURPOSE.

b. The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.

c. Limitation of Liability. Except as otherwise provided by an express or implied warranty, the Contractor will not be liable to the ordering activity for consequential damages resulting from any defect or deficiencies in accepted items.

3. TECHNICAL SERVICES

Standard technical support hours for phone 800-753-2783 and remote diagnostic support are 7:30am to 6:30pm Eastern Standard/Daylight time with 24-hour support available during non-operational hours via mobile support phones 757-582-2610 or 757-582-2606. CCG Systems will make every reasonable effort to respond to Requests for Service within three hours of receipt.

4. SOFTWARE MAINTENANCE

a. Software maintenance as it is defined:

X 1. Software Maintenance as a Product (SIN 511210)

Software maintenance as a product includes the publishing of bug/defect fixes via patches and updates/upgrades in function and technology to maintain the operability and usability of the software product. It may also include other no charge support that are included in the purchase price of the product in the commercial marketplace. No charge support includes items such as user blogs, discussion forums, on-line help libraries and FAQs (Frequently Asked Questions), hosted chat rooms, and limited telephone, email and/or web-based general technical support for user's self diagnostics.

Software maintenance as a product does NOT include the creation, design, implementation, integration, etc. of a software package.

Software Maintenance as a product is billed at the time of purchase.

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5. PERIODS OF MAINTENANCE (54151)

a. The Contractor shall honor orders for periods for the duration of the contract period or a lessor period of time.

b. Maintenance may be discontinued by the ordering activity on thirty (30) calendar days written notice to the Contractor.

c. Annual Funding. When annually appropriated funds are cited on an order for maintenance, the period of the maintenance shall automatically expire on September 30 of the contract period, or at the end of the contract period, whichever occurs first. Renewal of maintenance orders citing the new appropriation shall be required, if maintenance is to be continued during any remainder of the contract period.

d. Cross-Year Funding Within Contract Period. Where an ordering activity's specific appropriation authority provides for funds in excess of a 12 month (fiscal year) period, the ordering activity may place an order under this schedule contract for a period up to the expiration of the contract period, notwithstanding the intervening fiscal years.

e. Ordering activities should notify the Contractor in writing thirty (30) calendar days prior to the expiration of an order, if the maintenance is to be terminated at that time. Orders for the continuation of maintenance will be required if the maintenance is to be continued during the subsequent period.

6. UTILIZATION LIMITATIONS - (511210, AND 54151)

a. Software acquisition is limited to commercial computer software defined in FAR Part 2.101.

b. When acquired by the ordering activity, commercial computer software and related documentation so legend shall be subject to the following:

(1) Title to and ownership of the software and documentation shall remain with the Contractor or Original Equipment Manufacturer, unless otherwise specified.

(2) Software licenses are by site and by ordering activity. An ordering activity is defined as a cabinet level or independent ordering activity. The software may be used by any subdivision of the ordering activity (service, bureau, division, command, etc.) that has access to the site the software is placed at, even if the subdivision did not participate in the acquisition of the software. Further, the software may be used on a sharing basis where multiple agencies have joint projects that can be satisfied by the use of the software placed at one ordering activity's site. This would allow other agencies access to one ordering activity's database. For ordering activity public domain databases, user agencies and third parties may use the computer program to enter, retrieve, analyze and present data. The user ordering activity will take appropriate action by instruction, agreement, or otherwise, to protect the Contractor's proprietary property with any third parties that are permitted access to the computer programs and documentation in connection with the user ordering activity's permitted use of the computer programs and documentation. For purposes of this section, all such permitted third parties shall be deemed agents of the user ordering activity.

(3) Except as is provided in paragraph 8.b(2) above, the ordering activity shall not provide or otherwise make available the software or documentation, or any portion thereof, in any form, to any third party without the prior written approval of the Contractor. Third parties do not include prime Contractors, subcontractors and agents of the ordering activity who have the ordering activity's permission to use the licensed software and documentation at the facility, and who have agreed to use the licensed software and documentation only in accordance with these restrictions. This provision does not limit the right of the ordering activity to use software, documentation, or information therein, which the ordering activity may already have or obtains without restrictions.

(4) The ordering activity shall have the right to use the computer software and documentation with the computer for which it is acquired at any other facility to which that computer may be transferred, or in cases of disaster recovery, the ordering activity has the right to transfer the software to another site if the ordering activity site for which it is acquired is deemed to be

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unsafe for ordering activity personnel; to use the computer software and documentation with a backup computer when the primary computer is inoperative; to copy computer programs for safekeeping (archives) or backup purposes; to transfer a copy of the software to another site for purposes of benchmarking new hardware and/or software; and to modify the software and documentation or combine it with other software, provided that the unmodified portions shall remain subject to these restrictions.

(5) "Commercial Computer Software" may be marked with the Contractor's standard commercial restricted rights legend, but the schedule contract and schedule pricelist, including this clause, "Utilization Limitations" are the only governing terms and conditions, and shall take precedence and supersede any different or additional terms and conditions included in the standard commercial legend.

7. DESCRIPTIONS AND EQUIPMENT COMPATIBILITY

The Contractor shall include, in the schedule pricelist, a complete description of each software product. Also, included shall be a brief, introductory explanation of the modules and documentation which are offered.

8. RIGHT TO COPY PRICING

Not offered.

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TERMS AND CONDITIONS APPLICABLE TO PURCHASE OF INFORMATION TECHNOLOGY TRAINING FOR GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY EQUIPMENT AND SOFTWARE (SPECIAL ITEM NUMBER 611420)

1. SCOPE

a. The Contractor shall provide training courses normally available to commercial customers, which will permit ordering activity users to make full, efficient use of general purpose commercial IT products. Training is restricted to training courses for those products within the scope of this solicitation.

b. The Contractor shall provide training at the Contractor's facility and/or at the ordering activity's location, as agreed to by the Contractor and the ordering activity.

2. ORDER

Written orders, EDI orders (GSA Advantage! and FACNET), credit card orders, and orders placed under blanket purchase agreements (BPAs) shall be the basis for the purchase of training courses in accordance with the terms of this contract. Orders shall include the student's name, course title, course date and time, and contracted dollar amount of the course.

3. TIME OF DELIVERY

The Contractor shall conduct training on the date (time, day, month, and year) agreed to by the Contractor and the ordering activity.

4. CANCELLATION AND RESCHEDULING

a. The ordering activity will notify the Contractor at least seventy-two (72) hours before the scheduled training date, if a student will be unable to attend. The Contractor will then permit the ordering activity to either cancel the order or reschedule the training at no additional charge. In the event the training class is rescheduled, the ordering activity will modify its original training order to specify the time and date of the rescheduled training class.

b. In the event the ordering activity fails to cancel or reschedule a training course within the time frame specified in paragraph a, above, the ordering activity will be liable for the contracted dollar amount of the training course. The Contractor agrees to permit the ordering activity to reschedule a student who fails to attend a training class within ninety (90) days from the original course date, at no additional charge.

c. The ordering activity reserves the right to substitute one student for another up to the first day of class.

d. In the event the Contractor is unable to conduct training on the date agreed to by the Contractor and the ordering activity, the Contractor must notify the ordering activity at least seventy-two (72) hours before the scheduled training date.

5. FOLLOW-UP SUPPORT

The Contractor agrees to provide each student with unlimited telephone support for a period of one (1) year from the completion of the training course. During this period, the student may contact the Contractor's instructors for refresher assistance and answers to related course curriculum questions.

6. PRICE FOR TRAINING

The price that the ordering activity will be charged will be the ordering activity training price in effect at the time of order placement, or the ordering activity price in effect at the time the training course is conducted, whichever is less.

7. INVOICES AND PAYMENT

Invoices for training shall be submitted by the Contractor after ordering activity completion of the training course. Charges for training must be paid in arrears (31 U.S.C. 3324). PROMPT PAYMENT DISCOUNT, IF APPLICABLE, SHALL BE SHOWN ON THE INVOICE.

8. FORMAT AND CONTENT OF TRAINING

a. The Contractor shall provide written materials (i.e., manuals, handbooks, texts, etc.) normally provided with course offerings. Such documentation will become the property of the student upon completion of the training class.

b. **If applicable** For hands-on training courses, there must be a one-to-one assignment of IT equipment to students.

c. The Contractor shall provide each student with a Certificate of Training at the completion of each training course.

d. The Contractor shall provide the following information for each training course offered:
   (1) The course title and a brief description of the course content, to include the course format (e.g., lecture, discussion, hands-on training);
   (2) The length of the course;
   (3) Mandatory and desirable prerequisites for student enrollment;
   (4) The minimum and maximum number of students per class;
   (5) The locations where the course is offered;
   (6) Class schedules; and
   (7) Price (per student, per class (if applicable).

e. For those courses conducted at the ordering activity's location, instructor travel charges (if applicable), including mileage and daily living expenses (e.g., per diem charges) are governed by Pub. L. 99-234 and FAR Part 31.205-46, and are reimbursable by the ordering activity on orders placed under the Multiple Award Schedule, as applicable, in effect on the date(s) the travel is performed. Contractors cannot use GSA city pair contracts. The Industrial Funding Fee does NOT apply to travel and per diem charges.

9. "NO-CHARGE" TRAINING

The Contractor shall describe any training provided with equipment and/or software provided under this contract, free of charge, in the space provided below.

NONE

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TERMS AND CONDITIONS APPLICABLE TO INFORMATION TECHNOLOGY (IT) PROFESSIONAL SERVICES (SPECIAL ITEM NUMBER 54151S

1. SCOPE

a. The prices, terms and conditions stated under Special Item Number 54151S Information Technology Professional Services apply exclusively to IT/EC Services within the scope of this Information Technology Schedule.

b. The Contractor shall provide services at the Contractor's facility and/or at the ordering activity location, as agreed to by the Contractor and the ordering activity.

2. PERFORMANCE INCENTIVES

a. Performance incentives may be agreed upon between the Contractor and the ordering activity on individual fixed price orders or Blanket Purchase Agreements under this contract in accordance with this clause.

b. The ordering activity must establish a maximum performance incentive price for these services and/or total solutions on individual orders or Blanket Purchase Agreements.

c. Incentives should be designed to relate results achieved by the contractor to specified targets. To the maximum extent practicable, ordering activities shall consider establishing incentives where performance is critical to the ordering activity's mission and incentives are likely to motivate the contractor. Incentives shall be based on objectively measurable tasks.

3. ORDER

a. Agencies may use written orders, EDI orders, blanket purchase agreements, individual purchase orders, or task orders for ordering services under this contract. Blanket Purchase Agreements shall not extend beyond the end of the contract period; all services and delivery shall be made, and the contract terms and conditions shall continue in effect until the completion of the order. Orders for tasks which extend beyond the fiscal year for which funds are available shall include FAR 52.232-19 (Deviation – May 2003) Availability of Funds for the Next Fiscal Year. The purchase order shall specify the availability of funds and the period for which funds are available.

b. All task orders are subject to the terms and conditions of the contract. In the event of conflict between a task order and the contract, the contract will take precedence.

4. PERFORMANCE OF SERVICES

a. The Contractor shall commence performance of services on the date agreed to by the Contractor and the ordering activity.

b. The Contractor agrees to render services only during normal working hours, unless otherwise agreed to by the Contractor and the ordering activity.

c. The ordering activity should include the criteria for satisfactory completion for each task in the Statement of Work or Delivery Order. Services shall be completed in a good and workmanlike manner.

d. Any Contractor travel required in the performance of IT/EC Services must comply with the Federal Travel Regulation or Joint Travel Regulations, as applicable, in effect on the date(s) the travel is performed. Established Federal Government per diem rates will apply to all Contractor travel. Contractors cannot use GSA city pair contracts.

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5. STOP-WORK ORDER (FAR 52.242-15) (AUG 1989)

(a) The Contracting Officer may, at any time, by written order to the Contractor, require the Contractor to stop all, or any part, of the work called for by this contract for a period of 90 days after the order is delivered to the Contractor, and for any further period to which the parties may agree. The order shall be specifically identified as a stop-work order issued under this clause. Upon receipt of the order, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. Within a period of 90 days after a stop-work is delivered to the Contractor, or within any extension of that period to which the parties shall have agreed, the Contracting Officer shall either-

(1) Cancel the stop-work order; or

(2) Terminate the work covered by the order as provided in the Default, or the Termination for Convenience of the Government, clause of this contract.

(b) If a stop-work order issued under this clause is canceled or the period of the order or any extension thereof expires, the Contractor shall resume work. The Contracting Officer shall make an equitable adjustment in the delivery schedule or contract price, or both, and the contract shall be modified, in writing, accordingly, if-

(1) The stop-work order results in an increase in the time required for, or in the Contractor's cost properly allocable to, the performance of any part of this contract; and

(2) The Contractor asserts its right to the adjustment within 30 days after the end of the period of work stoppage; provided, that, if the Contracting Officer decides the facts justify the action, the Contracting Officer may receive and act upon the claim submitted at any time before final payment under this contract.

(c) If a stop-work order is not canceled and the work covered by the order is terminated for the convenience of the Government, the Contracting Officer shall allow reasonable costs resulting from the stop-work order in arriving at the termination settlement.

(d) If a stop-work order is not canceled and the work covered by the order is terminated for default, the Contracting Officer shall allow, by equitable adjustment or otherwise, reasonable costs resulting from the stop-work order.

6. INSPECTION OF SERVICES

The Inspection of Services–Fixed Price (AUG 1996) (Deviation – May 2003) clause at FAR 52.246-4 applies to firm-fixed price orders placed under this contract. The Inspection–Time-and-Materials and Labor-Hour (JAN
1986) (Deviation – May 2003) clause at FAR 52.246-6 applies to time-and-materials and labor-hour orders placed under this contract.

7. RESPONSIBILITIES OF THE CONTRACTOR

The Contractor shall comply with all laws, ordinances, and regulations (Federal, State, City, or otherwise) covering work of this character. If the end product of a task order is software, then FAR 52.227-14 (Deviation – May 2003) Rights in Data – General, may apply.

8. RESPONSIBILITIES OF THE ORDERING ACTIVITY

Subject to security regulations, the ordering activity shall permit Contractor access to all facilities necessary to perform the requisite IT/IAM Professional Services.

9. INDEPENDENT CONTRACTOR

All IT/EC Services performed by the Contractor under the terms of this contract shall be as an independent
Contractor, and not as an agent or employee of the ordering activity.

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10. ORGANIZATIONAL CONFLICTS OF INTEREST

a.

Definitions.

"Contractor" means the person, firm, unincorporated association, joint venture, partnership, or corporation that is a party to this contract.

"Contractor and its affiliates" and "Contractor or its affiliates" refers to the Contractor, its chief executives, directors, officers, subsidiaries, affiliates, subcontractors at any tier, and consultants and any joint venture involving the Contractor, any entity into or with which the Contractor subsequently merges or affiliates, or any other successor or assignee of the Contractor.

An "Organizational conflict of interest" exists when the nature of the work to be performed under a proposed ordering activity contract, without some restriction on ordering activities by the Contractor and its affiliates, may either (i) result in an unfair competitive advantage to the Contractor or its affiliates or (ii) impair the Contractor's or its affiliates' objectivity in performing contract work.

b. To avoid an organizational or financial conflict of interest and to avoid prejudicing the best interests of the ordering activity, ordering activities may place restrictions on the Contractors, its affiliates, chief executives, directors, subsidiaries and subcontractors at any tier when placing orders against schedule contracts. Such restrictions shall be consistent with FAR 9.505 and shall be designed to avoid, neutralize, or mitigate organizational conflicts of interest that might otherwise exist in situations related to individual orders placed against the schedule contract. Examples of situations, which may require restrictions, are provided at FAR 9.508.

11. INVOICES

The Contractor, upon completion of the work ordered, shall submit invoices for IT/IAM Professional Services. Progress payments may be authorized by the ordering activity on individual orders if appropriate. Progress payments shall be based upon completion of defined milestones or interim products. Invoices shall be submitted monthly for recurring services performed during the preceding month.

12. PAYMENTS

For firm-fixed price orders the ordering activity shall pay the Contractor, upon submission of proper invoices or vouchers, the prices stipulated in this contract for service rendered and accepted. Progress payments shall be made only when authorized by the order. For time-and-materials orders, the Payments under Time-and-Materials and Labor-Hour Contracts at FAR 52.232-7 (DEC 2002), (Alternate II – Feb 2002) (Deviation – May 2003) applies to time-and-materials orders placed under this contract. For labor-hour orders, the Payment under Time-and-Materials and Labor-Hour Contracts at FAR 52.232-7 (DEC 2002), (Alternate II – Feb 2002) (Deviation
– May 2003)) applies to labor-hour orders placed under this contract.

13. RESUMES

Resumes shall be provided to the GSA Contracting Officer or the user ordering activity upon request.

14. INCIDENTAL SUPPORT COSTS

Incidental support costs are available outside the scope of this contract. The costs will be negotiated separately with the ordering activity in accordance with the guidelines set forth in the FAR.

15. APPROVAL OF SUBCONTRACTS

The ordering activity may require that the Contractor receive, from the ordering activity's Contracting Officer, written consent before placing any subcontract for furnishing any of the work called for in a task order.

16. DESCRIPTION OF IT/EC SERVICES AND PRICING

Please refer to the labor category descriptions and pricing incorporated into this GSA Pricelist

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CCG SYSTEMS, INC. (DBA FASTER ASSET SOLUTIONS)'S INFORMATION TECHNOLOGY LABOR CATEGORY DESCRIPTIONS

1. PROJECT MANAGER (INCLUDES CUSTOMIZATIONS) – RATE: $187.50 HOURLY

Minimum/General Experience

Five (5) years' experience in software project management including the implementation of large complex projects. Possesses a high level of CCG Systems, Inc. – FASTER software products and services knowledge and has the skills to implement FASTER solutions in a variety of computing environments including servers using a mixture of operating systems. Project Managers must demonstrate effective communication, interpersonal, organizational and planning skills. Handles multiple tasks and are successful completing priorities in an efficient manner. Has a record of delivering quality work and satisfying contract requirements.

Functional Responsibility

Serves as the primary on-site contact with the customer on a variety of tasks to ensure successful implementation of the project plan including: analysis of customer work flow and standard operating procedures; program modifications, data interface programs, data conversion coding requirements; and variance verification. Coordinates with Support Services Department to deliver training activities associated with the implementation. Prepares project plans, implementation schedules, customer status reports, trip reports, expense reports and travel schedules. Troubleshoots all aspects of the project plan and communicates regularly with Support Services on the status of implementation.

Minimum Education

Bachelor's Degree in a business/ technical area or software design. Significant technical training and technical project management experience in area pertinent to the implementation may be substituted for the degree requirement.

2. SUPPORT SERVICES TECHNICIAN – RATE: $125.00 HOURLY

Minimum/General Experience

A minimum of two (2) years of current experience in Local Area Networking/Database and Operating Systems installation, configuration, maintenance, and troubleshooting. This includes all operating systems within which FASTER operates as well as detailed knowledge regarding configuration and troubleshooting of application services. General knowledge of customer operations and organization are required. Work experience and technical knowledge required in the following areas: Microsoft NT and Novell Local Area Networking software, DOS, Windows 95/98/2000, NT Workstation, NT Server and XP, Transfer Protocols, HP, Compaq, Dell, IBM, ASP Servers and backup procedures. Experienced in UNX, Oracle, MS-SQL and Informix database management systems.

Functional Responsibility

Troubleshooting and configuring the systems (including scheduled software upgrades) according to the customers' SOP and the FASTER installation configuration plan. The troubleshooting (upon customer call in/ written service request) and installation process includes setting up the customer hardware, installing, creating and optimizing the required databases and setting up the client workstations. Trains the customers' Facility and Systems Administrator to install, configure and troubleshoot the required software from the server to the client PC. Skills are utilized in FASTER System applications as all issue troubleshooting and iLinc sessions are performed. Technicians are to resolve all issues regarding all local area networks, workstations and all other hardware and software either over the phone or through yearly site visits. Installs FASTER on multiple operating systems and servers, and tests installation procedures as required for all new software and service pack releases by CCG Systems, Inc.

Minimum Education

BA required. Current technical experience can substitute for degree when appropriate.

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DESCRIPTIVE INFORMATION RELATING TO THE FASTER FLEET MANAGEMENT SOFTWARE

FASTER Fleet Management System

FASTER is a three-tiered Windows-based application comprised of a client interface, application server module and data storage. The client features a standardized graphical user interface (GUI), operates on a Windows® 2000 or XP Professional based PC and communicates through a local gateway connection to the application server module.

The FASTER application server module resides on a Windows® 2000/2003 server and is partitioned into a named pipe service providing a heritage interface to the COM+ objects, which provide business rules and logic. This module controls the input/output processes to the Relational Database Management System (RDMS) via an OLEDB connection.

A Windows® domain controller or member server with maintained user accounts provides the Microsoft authentication required for client access to the both the FASTER Server and client applications. The simplest configuration locates the users and server objects in the same domain. FASTER is also successfully deployed in Novell® based networks running the TCP/IP protocol where Microsoft® authentication is gained by linking the Novell® and Microsoft® user accounts. This avoids multiple user logins for each account to access all authorized network resources and reduces the network security and support teams' administrative tasks. Server computers must be configured with static IP addressing, while the workstations may use DHCP for IP assignment.

Switched Ethernet is the optimal LAN topology providing a minimum of 10 mbps throughput to the desktop. Fiber connections are preferred to supply high speed connections to the user LAN(s) across the MAN/WAN. Wireless, Microwave and other transmission methods are also used in successful WAN/MAN installations. Capability and consistency of high speed transmission over the local area network (LAN) and wide area network (WAN) from the server to the client has significant ramifications on the FASTER application's response times. Bandwidth requirements must be properly scaled to anticipated user load to ensure acceptable performance.

FASTER has three major components:

The Client

The Server

The Database

The three components have been designed to support a well-defined relationship while maintaining their individual purposes. The base modules are written in C++ and take full advantage of the concepts of object programming and multitasking.

The *FASTER* Client Module: This module is a collection of applets that form the users' interface to the system. The applets are consistent in design and form. The windows allow almost unlimited access to information without the necessity of switching from screen to screen. The end-user has been considered in every phase of

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the development process. Ease of use and economy of motion allows the system to display extreme functionality without the complexity that is found in systems with so many screens and menus that the user gets lost from point to point.

The *FASTER* Server Module: The server component for *FASTER* is comprised of two parts: the Pipe Service (IPS to the client) and the Com+ Manager (business logic). Together, these parts control the OLEDB reads and writes to the database.

The *FASTER* Database Module: The database definition currently is loaded on Microsoft 2000/2005 SQL and Oracle 9i/10GR2.

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FASTER End User Features

General:

- Use codes stored in data tables that can be accessed, viewed, printed and modified by users with appropriate levels of permission.
- Utilize ATA/VMRS repair codes and APWA or NAFA equipment class codes
- Provide definable security to control data access at each online screen and database table by user account.
- Operate under Windows 2000/2003 server operating system.
- Designed in a 3-tier client/server architecture
- Support multiple deployments. Describe deployment options and provide a detailed list of additional software and hardware necessary to support each option.
- Support either a Microsoft SQL or Oracle 9i R2 relational database management system. Please list databases supported.
- Capable of interfacing with other applications such as automated fuel vending and general accounting systems. The requirements for import/export functions are outlined in a separate section.
- Operate in a 32-bit environment with a Windows 2000/XP professional operating system.
- Tailored for use by a public fleet.
- Use real-time processing where all files affected by a transaction are updated at the time of the actual transaction without the need for batch processing.
- An off-the-shelf package with user definable configuration allowing flexibility to match site specific processes.
- Provide a graphics program as part of the standard software package.
- Employ a standard graphical user interface (GUI) based on industry standard screen design techniques and principles.
- Have a documented track record of providing at least one major system enhancement release every 2 years.
- Include executable run time reports providing quick and easy access to comprehensive fleet and system data.
- Include updated documentation and necessary scripts for any database structure changes.
- Support an industry standard report writing/data retrieval tool. Please provide recommended third-party product.
- Work order based and capable of printing detailed copies of all work.
- Provide easy navigation within the application using standard windows functionality that allows multiple applets to display simultaneously.
- Provide drop down lists for all codes displaying both the code and description.
- Provide “real time” work in progress screens that display work order statuses, assigned tasks, location of work and assigned labor.
- Provide date fields selectable from a dropdown calendar
- Includes a “Help” button within the application

Preventative Maintenance:

- Generates a PM/annual/semiannual inspection due list by department, class, shop, or date.
- Supports PM frequency by time, miles/hours, fuel consumed, or any combination thereof.
- Automatically updates when the next PM is due upon completion of the current PM.
- Provides for PM scheduling that supports differences in age, usage and manufacturer.
- Allows for unlimited PM’s and frequency of service for each piece of equipment.
- Tracks unlimited PM’s for all components.
- Provides an option for hierarchical scheduling of PM’s.

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- Adjusts for early/late hierarchically scheduled PM services.
- Includes all associated components in a PM due report.
- Provides the ability for flexible PM scheduling based on shift and shop capacity.
- Provides the ability to manage or modify scheduled PM's.
- Provides an automatic PM Email Notification Program

Work Order Management

- Provides a simple work order add from one screen.
- Provides default information upon adding a work order that displays the following equipment information: year, make, model, VIN/serial number, engine size, AC, transmission size, tire size(s), fuel types, GVW, department, equipment class, site, monitor code, license number, color, status, replacement status, replacement date, warranties in effect for the equipment plus any attached component(s), PM schedule for equipment plus any attached component(s), and most recently stored meter reading(s).
- Captures PM services, other repairs, sublets and miscellaneous costs/credits on a single work order.
- Captures multiple repair codes on a work order (such as the inclusion of a warranty repair on a PM work order) and provide for detailed analysis by repair code.
- Isolates all work of a specific type by a defined period and restrict the analysis to any department and/or class of equipment.
- Allows determination of cause, repair, work order and vehicle for any defined period on all parts issued.
- Records all commercial or sublet repairs to enable analysis by cause and repair code.
- Links a repair to an operator/driver/employee so driver abuse and accidents are identified and/or billed back.
- Displays all active warranties and PM due messages for the equipment and associated component(s) when the work order is opened.
- Provides job estimates that can be converted into active work orders.
- Prints lists of parts and tasks required for any specific repair code.
- Provides the capability to view all work orders online in real time by status.
- Provides a real time single screen review of the direct/indirect labor activities for all logged on technicians.
- Provides online work order detail review information for quality control when a work order is closed.
  - Search for a work order by each (or a combination) of the following:
  - Equipment number
  - Class of vehicle
  - Work order number
  - Technician identification
  - Date
  - Equipment Usage type
  - Repair code
  - Shop
  - Status of the work order
- Provides the ability for wild card (partial information) searches.
- Provides the ability to add notes in HTML format capability and print them separately or with the work order.
- Provides the ability to add additionally required repairs to complete the work order.
- Alert the user when a repair is covered under a warranty.
- Provides the ability to defer repairs and automatically include them on the next opened work order for that piece of equipment.
- Provides the ability to assign deferred repairs to a specific technician and/or shop.
- Automatically displays a technician specific screen listing any deferred repairs upon opening any work order.
- Alerts technicians upon sign on that assigned repairs are pending.

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- Requires a specific authorization for closing a work order.
- Requires specific authorization for reopening a closed work order.
- Provides an online summary review screen of all costs associated with each work order.
- Allows addition of user defined costs to the work order including description and mark ups.
- Allows credits to the work order.
- Directly produces from the work order screen existing parts and tasks lists associated with any repair. These lists may be printed or reviewed online.
- Provides for technician work order print including or excluding parts and tasks lists.
- Provides for customer work order print including or excluding labor hours and/or notes.
- Automatically notifies the customer via email when the equipment is ready for pick up.
- Allows for a work order to have a credit balance.
- Provides direct access to unlimited stored images associated with the work order.
- Tracks service process procedures to a specific repair for a specific piece of equipment.

Equipment/Asset Management

- Maintains all pertinent data on each piece of equipment including but not limited to the following fields:
  - Equipment Number [17A/N] unique number which identifies equipment
  - Year [4N]
  - Make [15 A/N]
  - Model [15 A/N]
  - VIN/Serial Number [20 A/N] unique number
  - License [10 A/N] unique number for license plate
  - Class [10 A/N]
  - Department [10 A/N]
  - Billing Code [3 A/N] billing code to define how costs captured for this piece of equipment are to be billed. Multiple user defined billing schemes must be supported.
  - Color [15 A/N]
  - 2 Location Codes (Parking slot and Site location)
  - Unlimited Account Codes for both Debit and Credit accounts [60 A/N]
- Supports an optional equipment-specific labor rate for automatically calculating billing hours.
- Displays on the equipment screen all parts issued and the last date issued for each piece of equipment.
- Provides the ability to define availability of each individual asset by hours, days, and holidays.
- Provides unlimited user defined asset/equipment usage codes.
- Provides the ability to assign an employee/driver to an asset.
- Provides the ability to attach components expandable to multiple levels to an asset while maintaining a full asset record, warranties and PM schedules for each.
- Provides unlimited notes in HTML format capability for an asset record.
- Provides the ability to change an asset number and maintain all relevant data with the record.
- Tracks up to three different fuel types for one asset record.
- Provides the following fields for the capture of acquisition and disposal information for each asset record:
  - Acquire Date [2/2/4 N] ex. 02/21/2000
  - Acquire Cost [14 0r 11.2 N]
  - Acquire Vendor [10 A/N]
  - PO Number [14 A/N]
  - Title [20 A/N]
  - In Service Date [2/2/4 N]
  - Life Expectancy Months [4N]
  - Out of Service Date [2/2/4 N]

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  - Disposal Date [2/2/4 N]
  - Disposal Cost captured [14 or 11.2 N]
  - Dispose Vendor [10 A/N]
- Tracks multiple meter types and provide the ability to capture the following meter readings.
  - Actual Meter Reading [7 N]
  - Meter Reading at Acquisition [7 N]
  - Begin Fiscal Year Meter [7 N]
  - Life Expectancy by M/H [7 N]
- Provides the ability to replace a meter and maintain both actual and life-to-date meter reading.
- Supports the ability to bill each asset by multiple cost categories in user defined combinations of parts, labor, sublets, mileage, billing period charges, fuel, and replacement recovery.
- Supports multiple mark ups for parts, labor, fuel and sublets.
- Tracks unlimited warranties for each asset by expiration date, cost, vendor, and any deductible or cost for the warranty.
- Provides unlimited user defined codes that can be assigned by asset or by groups of assets.
- Provides the ability to charge multiple accounts/departments by percentage of cost.
- Provides the ability to assign both credit and debit account numbers to an asset and ability to modify with permissions.
- Tracks changes in departmental ownership.
- Stores billing period charges for historical review, reproduction and reports.

Preventative Maintenance

- Tracks unlimited PM cycles for each piece of equipment in any combination by time, meters, fuel consumption, a set monthly date, or a set annual date.
- Automatically updates the next PM due when each job has been completed.
- Allows users to define the update process for calculation of next PM due using the actual transaction date and current meter or previous date and meter.
- Provides ability to establish a hierarchy for PM services and define the highest level for the grouping.
- Easily creates a shop schedule for a list of PM's due.
- Allows the user to define what working days will be included on the schedule.
- Provides the ability to define the total number and type of PM services included on the schedule.
- Provides the ability to create a PM services repair record from the PM due listing.
- Provides auto email PM Due capability.
- Provides for tracking state inspections, annual renewals, smog inspections and any other site-specific inspections.

Vehicle Replacement

- Provides an online vehicle replacement program that displays vehicle replacement information calculated and captured from other locations in the system and provides reporting capability. Includes the following:
  - Date: date that the equipment was put in service.
  - Cost: amount of money paid to acquire the equipment.
  - Maintenance $ LTD: the maintenance dollars spent to date.
  - Inflation Rate: estimated inflation rate for the equipment.
  - Salvage Rate: the expected percentage of the cost that the user will get at the time the unit is sold or salvaged. This dollar amount is subtracted from the total cost of replacement.
  - Fund: budgetary funding code for replacement of equipment.
  - Major Grouping: administrative level group funding code.
  - Expected Life in Meters: shows the expected life from all valid meters attached to the equipment.

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- Expected Life in Months: the expected time, in months, that the equipment should last before replacement is necessary.
- Recovery Collected: life to Date amount of recovery collected through the billing process or separate update program.
- Condition Factor: subjective administrative level input toward equipment replacement program.

- Automatically add to the acquisition cost any capitalization maintenance.
  - These costs are tracked separately from maintenance and repair costs.
  - Vehicle replacement automatically recalculates when capitol repairs are added.
- Provides for online display of historical information for each piece of equipment including:
  - a. Monthly or yearly totals by fiscal year or calendar year for:
    - Fuel costs and quantity
    - Meter type and cost/meter
    - Parts
    - Labor
    - Sublet
    - Credit
    - Accident
  - b. All parts issued to the equipment.
- Displays the following history fields by month or year:
  - Total Maintenance and Repair: the total maintenance and repair dollars spent on this equipment.
  - Maintenance: the dollars spent on parts, labor and sublet costs for PM's.
  - Repair: dollars spent on parts, labor and sublet costs for all other repairs (non-PM's and non-accident repairs).
  - Accident: dollars spent on parts, labor and sublet costs for accident repairs.
  - Capital: dollars spent on parts, labor and sublet costs for capital repairs.
  - Miscellaneous Costs: dollars spent for work order miscellaneous costs such as shop supplies, environmental fees, etc.
  - Fuel Cost: costs associated with fuel.
  - Fuel Qty: quantity of fuel used for the month or year.
  - Meter: type of meter.
  - Cost/Meter: costs attributed to this meter [(Maintenance + Repair)/Meter reading].
  - Meter/Gallon: costs of meter per gallon (Meter Reading/Fuel Qty.)
  - Parts: total dollars spent on parts for this equipment for selected period (not PM or accident part costs).
  - Labor: total dollars spent on labor for selected period.
  - Sublet: total dollars spent on sublet costs for this piece of equipment for selected period.
  - Credit: total number of credit dollars given on this piece of equipment.
  - Accident: total dollars from accidents.
  - Other Fluid: amount of other fluids used in this equipment for the selected period.
- Provides the ability to recuperate the costs of special tools and training needed for equipment through the use of an equipment specific labor rate that is automatically used when maintenance is performed.
- Provides unlimited user defined fields for each piece of equipment that are stored in a database table and provide four (4) additional fields for description and reference.
- Links equipment warranties to repair codes for tracking warranty cost information.
- Tracks equipment warranties from the initial claims to re-imbursements received.
- Provides direct access to unlimited stored images associated with the piece of equipment.
- Provides the ability to add multiple equipment records from a template including standard fields, PM Schedules & Warranty Schedules.

Parts Inventory and Processing:

- Maintains all pertinent data on each part in inventory including:
  - Part Number [27A/N] unique to one part.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

  - Part Description [40 A/N]
  - In Stock Quantity
  - Item Cost
  - Part Category or classification
  - Part Type or distinct usage
  - Part Status
  - % Mark Up for the individual part
  - Location
  - Alternate Location
  - Vendor
  - Cross Reference Part(s)
  - Stock Quantities for max, low and safe.
  - Max Issue: maximum quantity that can be issued to a work order at one time.
  - Part Class Code
  - Order Lead Time
  - Unit of Issue
  - Unit of Order
- Multiplier: a number used to multiply by the unit of order to equal the unit of issue.
- Provides the ability to reuse an equipment number without losing historical data on that piece of equipment.
- Provides full audit tracking capabilities including the following adjustments by operator ID, date/time to:
  - unit cost
  - count
  - return to inventory
  - return to vendor
  - deleted orders
  - deleted receipts
  - transfers from one storeroom to another
- Tracks purchases by:
  - Vendor
  - PO Number
  - Order Number
  - Vendor Invoice
  - Date
  - Orderer
  - Receiver
  - Work Order Number
- Provides the capability to add notes with HTML format capability to a part record.
- Provides the capability to order, receive and issue a part on a work order from a single screen.
- Provides the capability to conduct online searches for purchases by:
  - Invoice Number
  - Order Number
  - Part Number & Storeroom
  - Part Number
  - Purchase Order
  - Vendor
  - Work Order Number Part is For
  - Work Order Shop the Part has been ordered for
  - Technician Issued to
- Provides the ability to search for:
  - All back orders
  - Orders not received
  - All orders received
- Tracks multiple part storerooms and carry a separate inventory in each storeroom for the same part numbers.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

- Provides online search capabilities for part records for the following:
  - Alternative Part Number: An equivalent/alternative part number.
  - Industry Part Class Code: STD Classification
  - Part Category: Code which defines the manner in which parts are grouped.
  - Part Catalog Number
  - Description
  - Location
  - Manufacturer's Number: The number given to each part by the manufacturer.
  - Material Safety Data Sheet #
  - Part Number
  - Part Usage Code
  - Four (4) Site defined reference fields for parts.
  - Part Status: Status of the part, i.e. active, closed.
  - Storeroom
  - Vendor
  - Part Warranty Type
- Provides an online screen display with the following information when searching for part numbers:
  - Part Number
  - Storeroom
  - Description
  - Location
  - In-Stock Quantity
  - Unit Cost
  - Reorder, Safety and High Limits
- Includes the ability to go to the part record by selecting apart from the list.
- Provides the ability to print the online search display for part numbers in a user defined sort order.
- Provides the ability to conduct a wild card search on partial field information: partial description, partial part number, partial manufacturer number, etc.
- Includes the following information on the part record online, either by month or year:
  - history of the part usage (issues, issues returned
  - received, received returned
  - transferred in, transferred out
  - adjusted up, adjusted down
  - end of period quantity
  - costs: unit, tax, shipping
  - extended cost by the month or by year.
- Differentiates between a stocked or non-stocked part record and offer all part capabilities for both.
- Tracks the issuance of all stocked and non-stocked parts to a specific piece of equipment.
- Provides the ability to change a part number and have that change be reflected for all historical data.
- Provides a part number function that merges part records into one number while still retaining historical data.
- Includes the ability to create an order for all parts at the reorder point with the option to modify it to include or exclude any part.
- Provides an option to track warranty and receipt information for non-stocked parts' issues.
- Prices parts issued to work orders at a moving average.
- Generates a surplus parts report tracking lack of activity for user defined periods of time.
- Has the ability to print bin labels.
- Provides a work list to assist in inventory counts.
- Includes ability to list all receipts by vendor for all parts, a category of parts or specific part numbers.
- Includes the ability to generate a parts reorder list by vendor, category, part number or storeroom.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

- Provides for ABC classification of parts where classifications, "A" parts are the top 20% of inventory, "B" parts are the next 30%, and "C" parts are the bottom 50% of inventory.
- Has the capability to issue and charge parts to an individual or department without having to charge it to a work order. All associated costs must be tracked through the billing report.
- Allows for a user-defined reasonableness percentage check on cost per parts received.
- Provides an online screen notes function in HTML format and print capability for all part records.
- Includes the ability to identify a mark-up percentage by part number.
- Tracks all credits to vendors by PO#, invoice #, date, type, and description.
- Automatically recalculates the total on the PO # when a credit is issued by vendor.
- Tracks multiple inventory storerooms and produce an audit trail for transfers among the storerooms.
- Provides an EOQ calculation for the current values of the minimum level (reorder point), safety stock and maximum level from the actual order and issue history.
  - Analyze which parts should be included in the EOQ calculation as a result of the EOQ program.
  - Automatically enter the values for minimum, maximum and safety into the parts master record.
- Supports a cyclical inventory capability where every part is inventoried over a user defined time period through a defined number of cycles.
- Includes a parts list capability where lists are created, stored and printed for specific repairs on specific equipment number; year, make, model; or class.
- Provides direct access to unlimited stored images associated with each part, i.e., MSDS sheets.
- Provides parts cross referencing capability

Technicians' Workstation:

- Provides a workstation on the shop floor so technicians can sign on/off to work orders as they begin and complete each repair.
- Provides the ability to add notes in HTML format capability directly to the work order.
- Provides the ability to search for specific work orders and work previously performed on a piece of equipment.
- Provides searches for specific repairs and/or timeframes on a piece of equipment by:
  - Alternative Part Number: an equivalent part number
  - Industry Part Class Code: STD Classification.
  - Part Category: a code that defines the way parts are grouped.
  - Part Catalog Number
  - Description
  - Location
  - Manufacturer's Part Number
  - Material Safety Data Sheet #
  - Non-Stock Parts
    Part Number
  - Part Usage Code
  - Four (4) site defined reference fields for parts
  - Part Status: active, closed, etc.
  - Storeroom
  - Part Type
  - Vendor
  - Part Warranty Type
- Provides the ability to search all assigned repairs by technician or by shop.
- Tracks indirect time without opening a work order.
- Alerts the technician if a repair is added that falls under warranties in effect for that piece of equipment.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

Equipment Downtime/Availability Tracking

- Allows creation of a user defined downtime calendar for each piece of equipment. Options should include hours of service and available work days including or excluding weekends and holidays.
- Stores user defined downtime.
- Tracks number of hours a work order is opened to calculate downtime for the piece of equipment.
- Allows the administrator to define downtime statuses.
- Provides the ability to stop and re-start downtime.
- Provides downtime analysis of work by total and averages of:
  - Equipment
  - Class of equipment
  - Work order number
  - Department/division
- Reports user downtime by cause.
- Provides an online review of downtime by status.
- Provides the ability to track downtime on multiple work orders opened on the same piece of equipment.

Internet Technology:

- Includes a casual user piece that uses a web browser on local intranet as part of the system for:
  - inquiry-only access to fleet information
  - ability to request repair work – service request
- Provides access to standard and customizable reports available using a browser and IP address through a centralized web report server. Access should be unlimited and controlled by our organization's Web Master.
- Maintains open and standard software protocol that is consistent and supportive of future Microsoft development and the growth of internet technologies.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

PRODUCTS AND SERVICES PRICELIST

Note: The FASTER fleet management system is a package that consists of (1) selected software licenses, (2) mandatory training courses associated with the software, and (3) accompanying IT Professional Services. Maintenance SIN's are optional services usually purchased 12 months after installation.

SIN 511210 - SOFTWARE LICENSES

- Server Software plus 10 Client License $38,800
- Server Software plus 15 Client License $48,500
- Server Software plus 20 Client License $58,200
- Server Software plus 30 Client License $77,600
- Server Software plus 40 Client License $97,000
- Server Software plus 50 Client License $116,400
- Server Software plus Site License for up to 20,000 pieces of equipment $145,500
- Additional Client Licenses at $1,940 each

SIN 54151 - MAINTENANCE OF SOFTWARE

All software maintenance support services outlined in this agreement are subject to payment of annual support service fees. Support maintenance of FASTER software is RENEWABLE for the duration of the contract with a 3% increase each year beginning the third year of purchase.

- Server Software plus 10 Client License $7,760
- Server Software plus 15 Client License $9,700
- Server Software plus 20 Client License $11,640
- Server Software plus 30 Client License $15,520
- Server Software plus 40 Client License $19,400
- Server Software plus 50 Client License $23,280
- Server Software plus Site License for up to 20,000 pieces of equipment $29,100
- Additional Client Licenses at $388 each

SIN 611420 - TRAINING (FPDS Code U012)

- *On Site Set up and Configuration Training Course $5,700
- *On Site Key User Training Course $5,700
- *On Site End User Training Course $5,700
- *On Site “Go Live” Preparation Training course $5,700
- On Site Follow Up Training Course $5,700
- On site customizable training $1,446.48/day includes T&L
- Customized Program Training Course $1,446.48/day based on …
- FASTER System Administrator Training Course On Site $4,275
- FASTER System Administrator Training Course at company headquarters $2,138

*Mandatory Training Course

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

- Project Management for SIN 511210
  - Up to 15 Access Client License $14,550
  - Up to 20 Access Client License $19,400
  - Up to 30 Access Client License $24,250
  - Up to 40 Access Client License $29,100
  - Up to 50 Access Client License $33,950
  - 50 + in additional License of 10 $4,850 per 10
- Project Management Services for SIN 511210 are mandatory on initial purchase.
  - Up to 15 Client License $14,550
  - Up to 20 Client License $19,400
  - Up to 30 Client License $24,250
  - Up to 40 Client License $29,100
  - Up to 50 Client License $33,950
  - Site License $38,800
- Data Conversion

  CCG offers conversion services at two levels. Conversion of your current fleet management information system (FMIS) data is accomplished from files you or your IT Department will provide to CCG Technical staff in an Access/Excel format.
  - Level I Data Conversion - Includes Equipment and Parts Records plus fuel and work order life-to-date history totals. $2,910
  - Level II Data Conversion – Includes Equipment Records and Part Records, fuel life-to-date history totals and work order details. Work order detail conversion occurs after you finalize your site specific FASTER repair codes and work with the CCG project management staff to develop an approved cross reference repair code list. $5,700
- Customized Programming $1,446.48 per day

Note: Support of customizations for the duration of the contract will be calculated as 20% of the total cost of customizations under SIN 54151S for Customizations only. There will be a 3% increase each year after the first year of purchase.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

OPTIONAL SMALL USER PACKAGE PRODUCT SIN'S 511210, 611420, 54151S

This package is sold complete; items in this package cannot be purchased individually.

This offering provides an opportunity for small organizations with limited staffing and budgetary constraints to implement the basic *FASTER* software. The implementation allows a site to "go live" using full functionality of *FASTER* without additional modules or customizations.

At any point **after** the fleet operation is "live" on the software, the site may purchase additional modules, customization or expand licensing at the currently published pricing rate.

Five (5) Client Workstation License using MS SQL Database

Client software to be installed on up to five (5) workstations only

Project Management 90-Day Implementation

- Meet & Greet introductory conference call
- On Site Kick Off meeting & development of site specific implementation dates.
- Bi-weekly conference calls
- One (1) Fuel Import Utility
- Level 1 Data Conversion from Excel/Access Files
  - Equipment & Parts birth certificate
  - History dollar totals only

On Site Installation & Training

- 4-Day (32 hours) Installation and *FASTER* System Administration Training
- CCG and Site determine training dates to be scheduled for two consecutive weeks
  - 4-Day (32 hours) End User Training
  - 4-Day (32 hours) Go Live Training

Total Purchase Cost of Small User Package	**$48,450**
Annual Support Services Effective one (1) year after installation	**$5,820**

CCG Payment Schedule

Start of Project/Receipt of Purchase Order Completion of Installation & System Configuration Site "Go Live"	Net 30 days ARO	100% of total contract

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

Client#: 672927 TTFASTE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/26/2022

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh & McLennan Agency LLC
413 North Shore Drive, SW
Suite E
Knoxville, TN 37919

CONTACT NAME: Jeniene Atkins
PHONE (A/C, No, Ext): - **FAX (A/C, No):**
E-MAIL ADDRESS: jeniene.atkins@marshmma.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Citizens Insurance Company of America	31534
INSURER B : Massachusetts Bay Insurance Company	22306
INSURER C : Hartford Fire Insurance Co.	19682
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
TT Faster, LLC dba FASTER Asset Solutions
760 Lynnhaven Parkway
Suite 203
Virginia Beach, VA 23452

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			OB5H145688	12/23/2021	12/23/2022	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$50,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			OB5H145688	12/23/2021	12/23/2022	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			OB5H145688	12/23/2021	12/23/2022	EACH OCCURRENCE	$7,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$7,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WD5H145732	12/23/2021	12/23/2022	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Cyber/Prof Liab			20TE042584621	12/23/2021	12/23/2022	5,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County, Florida is included as additional insured when required by written contract or agreement but only with respect to the General Liability and Auto Liability insurance subject to the provisions and limitations of the policy. Waiver of Subrogation applies to General Liability, Auto Liability and Workers Compensation.

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
PETER J. KRAUSE

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Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

The Hanover Insurance Group

WD5H145732 18019

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

VA

THIS ENDORSEMENT APPLIES AS A BLANKET WAIVER
OF SUBROGATION FOR THOSE PARTIES HAVING A WRITTEN
CONTRACT WITH THE POLICY HOLDER REQUIRING A WAIVER
OF SUBROGATION FOR WORKERS COMPENSATION COVERAGE
OF THE POLICYHOLDERS EMPLOYEES.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No.
Insured Premium

Insurance Company Countersigned by _____

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

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The Hanover Insurance Group

OB5 H145688 1801

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESSOWNERS LIABILITY SPECIAL BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SUMMARY OF COVERAGES	Limits	Page
1. Additional Insured by Contract, Agreement or Permit	Included	1
2. Additional Insured - Broad Form Vendors	Included	2
3. Alienated Premises	Included	3
4. Broad Form Property Damage - Borrowed Equipment, Customers Goods and Use of Elevators	Included	3
5. Incidental Malpractice (Employed Nurses, EMT's and Paramedics)	Included	3
6. Personal and Advertising Injury - Broad Form	Included	4
7. Product Recall Expense	Included	4
Product Recall Expense Each Occurrence Limit	$25,000 Occurrence	5
Product Recall Expense Aggregate Limit	$50,000 Aggregate	5
Product Recall Deductible	$500	5
8. Unintentional Failure to Disclose Hazards	Included	6
9. Unintentional Failure to Notify	Included	6

This endorsement amends coverages provided under the Businessowners Coverage Form through new coverages and broader coverage grants. This coverage is subject to the provisions applicable to the Businessowners Coverage Form, except as provided below.

The following changes are made to **SECTION II - LIABILITY:**

1. **Additional Insured by Contract, Agreement or Permit**

   The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

   Additional Insured by Contract, Agreement or Permit

   a. Any person or organization with whom you agreed in a written contract, written agreement or permit to add such person or organization as an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

      (1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

      (2) Premises you own, rent, lease or occupy; or

      (3) Your maintenance, operation or use of equipment leased to you.

   b. The insurance afforded to such additional insured described above:

      (1) Only applies to the extent permitted by law; and

      (2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

      (3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

      (4) Will not be broader than coverage provided to any other insured.

      (5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

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c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor.

(4) To any:

(a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The "occurrence" takes place or the offense is committed after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph **a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

e. All other insuring agreements, exclusions, and conditions of the policy apply.

2. **Additional Insured - Broad Form Vendors**

The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

Additional Insured - Broad Form Vendors

a. Any person or organization that is a vendor with whom you agreed in a written contract or written agreement to include as an additional insured under this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

b. The insurance afforded to such vendor described above:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than the insurance which you are required by the contract or agreement to provide for such vendor;

(3) Will not be broader than coverage provided to any other insured; and

(4) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto

c. With respect to insurance afforded to such vendors, the following additional exclusions apply:

The insurance afforded to the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reasons of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

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(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instruction from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspection, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor;

(8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(a) The exceptions contained within the exclusion in subparagraphs (4) or (6) above; or

(b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" arising out of an "occurrence" that took place before you have signed the contract or agreement with the vendor.

(10) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(11) Any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

d. With respect to the insurance afforded to these vendors, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the vendor for a covered claim is the lesser of the amount of insurance:

1. Required by the contract or agreement described in Paragraph **a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. **Alienated Premises**

SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage k. Damage to Property, paragraph **(2)** is replaced by the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonably been known by you, at the time the property was transferred or abandoned.

4. **Broad Form Property Damage - Borrowed Equipment, Customers Goods, Use of Elevators**

a. The following is added to **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, k. Damage to Property**:

Paragraph **(4)** does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraph **(3)**, **(4)** and **(6)** do not apply to "property damage" to "customers goods" while on your premises nor to the use of elevators.

b. For the purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Customers goods" means property of your customer on your premises for the purpose of being:
   a. Worked on; or
   b. Used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent or on any other basis.

5. **Incidental Malpractice - Employed Nurses, EMT's and Paramedics**

SECTION II - LIABILITY, C. Who Is An Insured, paragraph **2.a.(1)(d)** does not apply to a nurse,

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emergency medical technician or paramedic employed by you if you are not engaged in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.

6. **Personal Injury - Broad Form**

   a. **SECTION II - LIABILITY, B. Exclusions, 2. Additional Exclusions Applicable only to "Personal and Advertising Injury",** paragraph **e.** is deleted.

   b. **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions, 14.** "Personal and advertising injury", paragraph **b.** is replaced by the following:

      b. Malicious prosecution or abuse of process.

   c. The following is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions,** Definition **14.** "Personal and advertising injury":

      "Discrimination" (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such "discrimination" is:

      (1) Not done intentionally by or at the direction of:

         (a) The insured;

         (b) Any officer of the corporation, director, stockholder, partner or member of the insured; and

      (2) Not directly or indirectly related to an "employee", not to the employment, prospective employment or termination of any person or persons by an insured.

   d. For purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

      1. "Discrimination" means the unlawful treatment of individuals based upon race, color, ethnic origin, gender, religion, age, or sexual preference. "Discrimination" does not include the unlawful treatment of individuals based upon developmental, physical, cognitive, mental, sensory or emotional impairment or any combination of these.

   e. This coverage does not apply if liability coverage for "personal and advertising injury" is excluded either by the provisions of the Coverage Form or any endorsement thereto.

7. **Product Recall Expense**

   a. **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, o. Recall of Products, Work or Impaired Property** is replaced by the following:

      o. Recall of Products, Work or Impaired Property

      Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

      (1) "Your product";

      (2) "Your work"; or

      (3) "Impaired property";

      If such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it, but this exclusion does not apply to "product recall expenses" that you incur for the "covered recall" of "your product".

      However, the exception to the exclusion does not apply to "product recall expenses" resulting from:

      (4) Failure of any products to accomplish their intended purpose;

      (5) Breach of warranties of fitness, quality, durability or performance;

      (6) Loss of customer approval, or any cost incurred to regain customer approval;

      (7) Redistribution or replacement of "your product" which has been recalled by like products or substitutes;

      (8) Caprice or whim of the insured;

      (9) A condition likely to cause loss of which any insured knew or had reason to know at the inception of this insurance;

      (10) Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials; or

      (11) Recall of "your products" that have no known or suspected defect solely because a known or suspected defect in another of "your products" has been found.

   b. The following is added to **SECTION II - LIABILITY, C. Who Is An Insured,** paragraph **3.b.**:

      "Product recall expense" arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

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c. The following is added to **SECTION II - LIABILITY, D. Liability and Medical Expenses Limits of Insurance**:

Product Recall Expense Limits of Insurance

a. The Limits of Insurance shown in the SUMMARY OF COVERAGES of this endorsement and the rules stated below fix the most that we will pay under this Product Recall Expense Coverage regardless of the number of:

(1) Insureds;

(2) "Covered Recalls" initiated; or

(3) Number of "your products" withdrawn.

b. The Product Recall Expense Aggregate Limit is the most that we will reimburse you for the sum of all "product recall expenses" incurred for all "covered recalls" initiated during the policy period.

c. The Product Recall Each Occurrence Limit is the most we will pay in connection with any one defect or deficiency.

d. All "product recall expenses" in connection with substantially the same general harmful condition will be deemed to arise out of the same defect or deficiency and considered one "occurrence".

e. Any amount reimbursed for "product recall expenses" in connection with any one "occurrence" will reduce the amount of the Product Recall Expense Aggregate Limit available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

f. If the Product Recall Expense Aggregate Limit has been reduced by reimbursement of "product recall expenses" to an amount that is less than the Product Recall Expense Each Occurrence Limit, the remaining Aggregate Limit is the most that will be available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

g. **Product Recall Deductible**

We will only pay for the amount of "product recall expenses" which are in excess of the $500 Product Recall Deductible. The Product Recall Deductible applies separately to each "covered recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

The Product Recall Expense Limits of Insurance apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for the purposes of determining the Limits of Insurance.

d. The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expense General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit**:

You must see to it that the following are done in the event of an actual or anticipated "covered recall" that may result in "product recall expense":

(1) Give us prompt notice of any discovery or notification that "your product" must be withdrawn or recalled. Include a description of "your product" and the reason for the withdrawal or recall;

(2) Cease any further release, shipment, consignment or any other method of distribution of like or similar products until it has been determined that all such products are free from defects that could be a cause of loss under this insurance.

e. For the purpose of this endorsement, the following definitions are added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Covered recall" means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

2. "Product recall expense(s)" means:

a. Necessary and reasonable expenses for:

(1) Communications, including radio or television announcements or printed advertisements including stationary, envelopes and postage;

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(2) Shipping the recalled products from any purchaser, distributor or user to the place or places designated by you;

(3) Remuneration paid to your regular "employees" for necessary overtime;

(4) Hiring additional persons, other than your regular "employees";

(5) Expenses incurred by "employees" including transportation and accommodations;

(6) Expenses to rent additional warehouse or storage space;

(7) Disposal of "your product", but only to the extent that specific methods of destruction other than those employed for trash discarding or disposal are required to avoid "bodily injury" or "property damage" as a result of such disposal,

you incur exclusively for the purpose of recalling "your product"; and

b. Your lost profit resulting from such "covered recall".

f. This Product Recall Expense Coverage does not apply:

(1) If the "products - completed operations hazard" is excluded from coverage under this Coverage Part including any endorsement thereto; or

(2) To "product recall expense" arising out of any of "your products" that are otherwise excluded from coverage under this Coverage Part including endorsements thereto.

8. Unintentional Failure to Disclose Hazards

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions:**

Representations

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

9. Unintentional Failure to Notify

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this Coverage Part shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury", "property damage" or "personal and advertising injury" is not covered under this Policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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The Hanover Insurance Group

WD5H145732 18019

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

VA

THIS ENDORSEMENT APPLIES AS A BLANKET WAIVER
OF SUBROGATION FOR THOSE PARTIES HAVING A WRITTEN
CONTRACT WITH THE POLICY HOLDER REQUIRING A WAIVER
OF SUBROGATION FOR WORKERS COMPENSATION COVERAGE
OF THE POLICYHOLDERS EMPLOYEES.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No.
Insured Premium

Insurance Company Countersigned by _____

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The Hanover Insurance Group

OB5 H145688 1801

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESSOWNERS LIABILITY SPECIAL BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SUMMARY OF COVERAGES	Limits	Page
1. Additional Insured by Contract, Agreement or Permit	Included	1
2. Additional Insured - Broad Form Vendors	Included	2
3. Alienated Premises	Included	3
4. Broad Form Property Damage - Borrowed Equipment, Customers Goods and Use of Elevators	Included	3
5. Incidental Malpractice (Employed Nurses, EMT's and Paramedics)	Included	3
6. Personal and Advertising Injury - Broad Form	Included	4
7. Product Recall Expense	Included	4
Product Recall Expense Each Occurrence Limit	$25,000 Occurrence	5
Product Recall Expense Aggregate Limit	$50,000 Aggregate	5
Product Recall Deductible	$500	5
8. Unintentional Failure to Disclose Hazards	Included	6
9. Unintentional Failure to Notify	Included	6

This endorsement amends coverages provided under the Businessowners Coverage Form through new coverages and broader coverage grants. This coverage is subject to the provisions applicable to the Businessowners Coverage Form, except as provided below.

The following changes are made to **SECTION II - LIABILITY:**

1. **Additional Insured by Contract, Agreement or Permit**

   The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

   Additional Insured by Contract, Agreement or Permit

   a. Any person or organization with whom you agreed in a written contract, written agreement or permit to add such person or organization as an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

      (1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

      (2) Premises you own, rent, lease or occupy; or

      (3) Your maintenance, operation or use of equipment leased to you.

   b. The insurance afforded to such additional insured described above:

      (1) Only applies to the extent permitted by law; and

      (2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

      (3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

      (4) Will not be broader than coverage provided to any other insured.

      (5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

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c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor.

(4) To any:

(a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The "occurrence" takes place or the offense is committed after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph **a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

e. All other insuring agreements, exclusions, and conditions of the policy apply.

2. Additional Insured - Broad Form Vendors

The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

Additional Insured - Broad Form Vendors

a. Any person or organization that is a vendor with whom you agreed in a written contract or written agreement to include as an additional insured under this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

b. The insurance afforded to such vendor described above:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than the insurance which you are required by the contract or agreement to provide for such vendor;

(3) Will not be broader than coverage provided to any other insured; and

(4) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto

c. With respect to insurance afforded to such vendors, the following additional exclusions apply:

The insurance afforded to the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reasons of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

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(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instruction from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspection, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor;

(8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(a) The exceptions contained within the exclusion in subparagraphs (4) or (6) above; or

(b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" arising out of an "occurrence" that took place before you have signed the contract or agreement with the vendor.

(10) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(11) Any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

d. With respect to the insurance afforded to these vendors, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the vendor for a covered claim is the lesser of the amount of insurance:

1. Required by the contract or agreement described in Paragraph **a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. **Alienated Premises**

SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage k. Damage to Property, paragraph **(2)** is replaced by the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonably been known by you, at the time the property was transferred or abandoned.

4. **Broad Form Property Damage - Borrowed Equipment, Customers Goods, Use of Elevators**

a. The following is added to **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, k. Damage to Property**:

Paragraph **(4)** does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraph **(3), (4)** and **(6)** do not apply to "property damage" to "customers goods" while on your premises nor to the use of elevators.

b. For the purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Customers goods" means property of your customer on your premises for the purpose of being:
   a. Worked on; or
   b. Used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent or on any other basis.

5. **Incidental Malpractice - Employed Nurses, EMT's and Paramedics**

SECTION II - LIABILITY, C. Who Is An Insured, paragraph **2.a.(1)(d)** does not apply to a nurse,

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emergency medical technician or paramedic employed by you if you are not engaged in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.

6. **Personal Injury - Broad Form**

   a. **SECTION II - LIABILITY, B. Exclusions, 2. Additional Exclusions Applicable only to "Personal and Advertising Injury",** paragraph **e.** is deleted.

   b. **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions, 14.** "Personal and advertising injury", paragraph **b.** is replaced by the following:

      b. Malicious prosecution or abuse of process.

   c. The following is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions,** Definition **14.** "Personal and advertising injury":

      "Discrimination" (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such "discrimination" is:

      (1) Not done intentionally by or at the direction of:

         (a) The insured;

         (b) Any officer of the corporation, director, stockholder, partner or member of the insured; and

      (2) Not directly or indirectly related to an "employee", not to the employment, prospective employment or termination of any person or persons by an insured.

   d. For purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

      1. "Discrimination" means the unlawful treatment of individuals based upon race, color, ethnic origin, gender, religion, age, or sexual preference. "Discrimination" does not include the unlawful treatment of individuals based upon developmental, physical, cognitive, mental, sensory or emotional impairment or any combination of these.

   e. This coverage does not apply if liability coverage for "personal and advertising injury" is excluded either by the provisions of the Coverage Form or any endorsement thereto.

7. **Product Recall Expense**

   a. **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, o. Recall of Products, Work or Impaired Property** is replaced by the following:

      o. Recall of Products, Work or Impaired Property

      Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

      (1) "Your product";

      (2) "Your work"; or

      (3) "Impaired property";

      If such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it, but this exclusion does not apply to "product recall expenses" that you incur for the "covered recall" of "your product".

      However, the exception to the exclusion does not apply to "product recall expenses" resulting from:

      (4) Failure of any products to accomplish their intended purpose;

      (5) Breach of warranties of fitness, quality, durability or performance;

      (6) Loss of customer approval, or any cost incurred to regain customer approval;

      (7) Redistribution or replacement of "your product" which has been recalled by like products or substitutes;

      (8) Caprice or whim of the insured;

      (9) A condition likely to cause loss of which any insured knew or had reason to know at the inception of this insurance;

      (10) Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials; or

      (11) Recall of "your products" that have no known or suspected defect solely because a known or suspected defect in another of "your products" has been found.

   b. The following is added to **SECTION II - LIABILITY, C. Who Is An Insured,** paragraph **3.b.**:

      "Product recall expense" arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

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c. The following is added to **SECTION II - LIABILITY, D. Liability and Medical Expenses Limits of Insurance**:

Product Recall Expense Limits of Insurance

a. The Limits of Insurance shown in the SUMMARY OF COVERAGES of this endorsement and the rules stated below fix the most that we will pay under this Product Recall Expense Coverage regardless of the number of:

(1) Insureds;

(2) "Covered Recalls" initiated; or

(3) Number of "your products" withdrawn.

b. The Product Recall Expense Aggregate Limit is the most that we will reimburse you for the sum of all "product recall expenses" incurred for all "covered recalls" initiated during the policy period.

c. The Product Recall Each Occurrence Limit is the most we will pay in connection with any one defect or deficiency.

d. All "product recall expenses" in connection with substantially the same general harmful condition will be deemed to arise out of the same defect or deficiency and considered one "occurrence".

e. Any amount reimbursed for "product recall expenses" in connection with any one "occurrence" will reduce the amount of the Product Recall Expense Aggregate Limit available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

f. If the Product Recall Expense Aggregate Limit has been reduced by reimbursement of "product recall expenses" to an amount that is less than the Product Recall Expense Each Occurrence Limit, the remaining Aggregate Limit is the most that will be available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

g. **Product Recall Deductible**

We will only pay for the amount of "product recall expenses" which are in excess of the $500 Product Recall Deductible. The Product Recall Deductible applies separately to each "covered recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

The Product Recall Expense Limits of Insurance apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for the purposes of determining the Limits of Insurance.

d. The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expense General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit**:

You must see to it that the following are done in the event of an actual or anticipated "covered recall" that may result in "product recall expense":

(1) Give us prompt notice of any discovery or notification that "your product" must be withdrawn or recalled. Include a description of "your product" and the reason for the withdrawal or recall;

(2) Cease any further release, shipment, consignment or any other method of distribution of like or similar products until it has been determined that all such products are free from defects that could be a cause of loss under this insurance.

e. For the purpose of this endorsement, the following definitions are added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Covered recall" means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

2. "Product recall expense(s)" means:

a. Necessary and reasonable expenses for:

(1) Communications, including radio or television announcements or printed advertisements including stationary, envelopes and postage;

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

 Includes copyrighted materials of Insurance Services Offices, Inc., with its permission.

(2) Shipping the recalled products from any purchaser, distributor or user to the place or places designated by you;

(3) Remuneration paid to your regular "employees" for necessary overtime;

(4) Hiring additional persons, other than your regular "employees";

(5) Expenses incurred by "employees" including transportation and accommodations;

(6) Expenses to rent additional warehouse or storage space;

(7) Disposal of "your product", but only to the extent that specific methods of destruction other than those employed for trash discarding or disposal are required to avoid "bodily injury" or "property damage" as a result of such disposal,

you incur exclusively for the purpose of recalling "your product"; and

b. Your lost profit resulting from such "covered recall".

f. This Product Recall Expense Coverage does not apply:

(1) If the "products - completed operations hazard" is excluded from coverage under this Coverage Part including any endorsement thereto; or

(2) To "product recall expense" arising out of any of "your products" that are otherwise excluded from coverage under this Coverage Part including endorsements thereto.

8. **Unintentional Failure to Disclose Hazards**

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions:**

Representations

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

9. **Unintentional Failure to Notify**

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this Coverage Part shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury", "property damage" or "personal and advertising injury" is not covered under this Policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

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Citizens Insurance Company of America

BestLink **AMB #: 000264 NAIC #: 31534 FEIN #: 380421730**

Administrative Office
440 Lincoln Street
Worcester, Massachusetts 01653-0002
United States

Web: www.hanover.com
Phone: 508-853-7200
Fax: 508-853-6332
View Additional Address Information

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition	
Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 21, 2022
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:	June 21, 2022
Initial Rating Date:	May 04, 2005
Financial Size Category View Definition	
Financial Size Category:	XV ($2 Billion or greater

Massachusetts Bay Insurance Company

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

BestLink **AMB #: 002226 NAIC #: 22306 FEIN #: 042217600**

Administrative Office
440 Lincoln Street
Worcester, Massachusetts 01653-0002
United States

Web: www.hanover.com
Phone: 508-853-7200
Fax: 508-853-6332
View Additional Address Information

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 21, 2022
Initial Rating Date:	June 30, 1960

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 21, 2022
Initial Rating Date:	May 04, 2005

Financial Size Category View Definition

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

Hartford Fire Insurance Company

BestLink **AMB #: 002231 NAIC #: 19682 FEIN #: 060383750**

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

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.

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)

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

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

TT Faster LLC dba Faster Asset Solutions, (Vendor).

2.0 Designated Contact Person as to County:
Bryan Cope, Fleet Management Director
Public Works Division
1300 S. Lecanto Hwy
Lecanto, Florida 34461
Phone: 352-527-5881
Fax: 352-527-7625
Email: bryan.cope@citrusbocc.com

3.0 Designated Contact Person as to Vendor:
Steve Specht, Senior Software Consultant
TT Faster LLC dba Faster Asset Solutions
760 Lynnhaven Pkwy, Ste 203
Virginia Beach, Virginia 23452-7325
Phone: 757-623-1700
Fax: None
Email: steve.s@fasterasset.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 GSA Solictation/Bid, (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:

GSA Contract No. GS-35F-0251U GSA eLibrary Contractor Information

7.0 Duration of Agreement: This Agreement shall begin on the date signed by the last party and shall be effective through February 13, 2023, the initial 5-year term of the GSA Agreement and may be renewed for one additional five-year period. If GSA renews its Agreement with Vendor, then this Agreement shall automatically renew for the additional time period. If the Agreement between Vendor and GSA 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 GSA expires, if not terminated earlier.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

8.0 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.

9.0 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.

10.0 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.

10.1 Minimum Insurance Requirements: Vendor shall procure and maintain for the duration of the Agreement 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 Vendor, its agents, representatives, employees or sub-vendors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect 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 this contract.

10.2 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.

10.3 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.

10.4 Workers Compensation and Employer's Liability:

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

10.4.1 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.

10.4.2 For any officer of Vendor that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Vendor/employer/owner's employees. If Vendor/employer/owner or individual has applied for a workers' compensation exemption, County does not recognize this exemption to extend to the employees of the Vendor/employer/owner.

10.4.3 The purpose of this section is to ensure that all Vendors, sub-vendors, 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 vendors, sub-vendors, sole proprietors, or other business entities. All provisions of this section shall be construed in accord with this intent.

10.5 Cyber Liability: Coverage must be afforded in an amount not less than $1,000,000 per loss for negligent retention of data as well as notification and related costs for actual or alleged breaches of data

10.6 Other Insurance Provisions:

10.6.1 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation or changes in policy language, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

10.6.2 The proposal number should be noted on the certificate **PB 22-100**

10.6.3 Vendor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

10.6.4 All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

10.6.5 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

10.6.6 The Vendor's insurance coverage shall be primary insurance as respects the County, its officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees, or volunteers shall be excess of Vendor's insurance and shall be non-contributory.

10.6.7 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the term of the Agreement and for any events occurring during the Agreement period, whether the suit is brought during the Agreement period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

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.

10.6.8 The Certificate Holder should read as follows: Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

10.6.9 It is the Vendor's responsibility to ensure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

10.6.10 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

10.6.11 All Certificates must show that Vendor's policies have been endorsed per the requirements.

10.6.12 Once ALL Agreement paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed, or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

11.0 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 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.

12.0 E-Verification System: Vendor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Vendor and its subcontractors shall provide County with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. County is obligated to terminate this Agreement upon a good faith belief that Vendor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

13.0 County Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, local, and state agencies.

14.0 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of Agreement, mistake, misrepresentation, or other cause for modification or rescission of the Agreement, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on the Vendor. The decision shall be final and conclusive.

15.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

TT FASTER LLC dba FASTER ASSET SOLUTIONS

Signature of Witness (1)

Rachel Lichtenfeld
Printed Name of Witness (1)

Signature of Witness (2)

Jillian Davis
Printed Name of Witness (2)

BY: _____

STATE OF Virginia
COUNTY OF Virginia Beach

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 8th day of August, 2022, by Mitch Skyer as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 8th day of August, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Susan Smith
Commission No.: 7554991
Expiration Date: 5/31/25

SUSAN HELENE SMITH NOTARY PUBLIC REG# 7554991 MY COMMISSION EXPIRES 05/31/2025 COMMONWEALTH OF VIRGINIA SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: 8-30-22 Agenda Docs (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

Citrus County Board of County Commissioners
Budget Transfer Form

August 11, 2022
Date

Various Vehicle Trusts
Fund Number **Fund Title**

Dept/Office/Division: Various Vehicle Trusts

Department Number	Account Number	From Amount	To Amount	Account Title
5213	61000	7,140		Reserve Budget Fund Balance
5213	53100		3,174	Professional Services
5213	53416		3,966	Software as a Service
9100	61000	19,380		Reserve Budget Fund Balance
9100	53100		8,614	Professional Services
9100	53416		10,766	Software as a Service
3455	61000	2,040		Reserve Budget Fund Balance
3455	53100		907	Professional Services
3455	53416		1,133	Software as a Service
4155	61000	55,080		Reserve Budget Fund Balance
4155	53100		24,482	Professional Services
4155	53416		30,598	Software as a Service
4180	61000	4,080		Reserve Budget Fund Balance
4180	53100		1,814	Professional Services
4180	53416		2,266	Software as a Service
3215	61000	14,280		Reserve Budget Fund Balance
3215	53100		6,347	Professional Services
3215	53416		7,933	Software as a Service

Detailed Reason for Transfer:

This budget transfer will allocate funding to convert the obsolete and outdated fleet management software to Faster Web. Faster Web is designed to provide best practices for a fleet's present and future needs, including annual support, upgrades, hosting and training.

Division Approval: *Prepared by Management & Budget* Date: 08/11/202

Department/Office Approval: *Prepared by Management & Budget* Date: 08/11/202

Management & Budget Approval: CScott Date: 8·11·20

Board Approval:

Attachment: Budget Transfer (20700 : PB 22-100 GSA GS-35F-0251U Software Services; TT Faster LLC dba Faster Asset Solutions)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Sourcewell, a State of Minnesota local government agency and service cooperative, received proposals for RFP #032119 Heavy Construction Equipment with Related Accessories, Attachments, and Supplies resulting in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada.

Staff reviewed the Bid response and contract and determined this best meets the needs of the County to purchase equipment on and as needed basis.

Staff desires to piggyback Sourcewell contract #032119-JDC with John Deere Construction Retail Sales for the purpose of purchasing heavy construction equipment from their authorized dealer, Beard Equipment Company.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2140-56400	Machinery &	$2,192,279	$801,890	$450,990	$939,399

Capital Improvement-Machinery & Equipment
*Available Balance prior to award

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and John Deere Construction Retail Sales to purchase heavy construction equipment from their authorized dealer.

Board of County Commissioners
Department of Public Works
Fleet Management Division
1300 S. Lecanto Hwy
Lecanto, Florida 34460

(352) 527-7626 • FAX (352) 527-7625

MEMORANDUM

TO: Linda Morse, Purchasing Contracts Manager, Management and Budget

THROUGH: Ken Cheek, interim Public Works Director

FROM: Bryan Cope, Acting Fleet Management Director 5-20-22

DATE: May 20th, 2022

RE: **Approval to Piggyback Sourcewell Contract**

Fleet Management recommends piggy backing **032119-JDC** contract between **Sourcewell** and **John Deere** for the purposes of purchasing equipment at a discounted rate.

cc: James Sterling, interim Assistant Public Works Director

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/22/2022

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 USA INC.
540 W. MADISON
CHICAGO, IL 60661

CN102618652---21-22

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co Pittsburgh PA	19445
INSURER B : AIU Insurance Co	19399
INSURER C : N/A	N/A
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Deere & Company
and Its Subsidiaries and Their Subsidiaries
World Headquarters
One John Deere Place
Moline, IL 61265 8010

COVERAGES **CERTIFICATE NUMBER:** CHI-010110201-00 **REVISION NUMBER:** 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	X	X	GL 5196514	11/01/2021	11/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG COMP/OP	$ $ $ $ $ $ $	2,000,000 2,000,000 EXCLUDED 2,000,000 4,000,000 4,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	CA2936009	11/01/2021	11/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	3,000,000
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	WC 046912956	11/01/2021	11/01/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	2,000,000 2,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: Participating Addendum with Citrus County, Florida PB 22-099 via the Sourcewell Heavy Construction Equipment Contract #032119-JDC, Contract end date of 13 May 2023.
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as additional insured as described in the attached Additional Remarks Schedule ACORD101

CERTIFICATE HOLDER
Citrus County, Florida, a political subdivision of the State of Florida
Attn: PB22-099
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
of Marsh USA Inc.
Marsh USA Inc.

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Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

AGENCY CUSTOMER ID: CN102618652
LOC #: Chicago

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA INC.	Deere & Company and Its Subsidiaries and Their Subsidiaries World Headquarters One John Deere Place Moline,IL 61265 8010
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Insured Designated Person or Organization (except Workers Compensation), Primary and Non-Contributory, and Waiver of Subrogation are included where required by written contract and subject to all the terms, conditions, exclusions and definitions of the above referenced policies and where allowed by law.
Where required by written contract, should any of the referenced policies be cancelled before the expiration date thereof the producer will endeavor to mail 30 days written notice to the certificate holder named herein, but failure to do so shall impose no obligation or liability of any kind upon the producer, its agents or representatives.

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Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

National Union Fire Insurance Company of Pittsburgh, Pa.

BestLink **AMB #: 002351 NAIC #: 19445 FEIN #: 250687550**

Administrative Office
175 Water Street 18th Floor
New York, New York 10038
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 005953 - AIG Property Casualty Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 07, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 07, 2021
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

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

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

AIU Insurance Company

BestLink **AMB #: 002389 NAIC #: 19399 FEIN #: 135303710**

Domiciliary Address
175 Water Street
New York, New York 10038
United States

Web: www.aig.com
Phone: 212-770-7000

AM Best Rating Unit: AMB #: 005953 - AIG Property Casualty Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 07, 2021
Initial Rating Date:	February 14, 1906

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 07, 2021
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

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

John Deere Construction Retail Sales (Vendor).

2.0 Designated Contact Person as to County:
Bryan Cope, Fleet Management Director
Public Works Division
1300 S. Lecanto Hwy
Lecanto, Florida 34461
Phone: 352-527-5881
Fax: 352-527-7625
Email: bryan.cope@citrusbocc.com

3.0 Designated Contact Person as to Vendor:
Mark Oliver, Manager of Contract Sales
John Deere Construction Retail Sales
1515 5th Ave
Moline, IL 61265
Phone: 309-748-3418
Fax: None
Email: OliverMarkR@JohnDeere.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, (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:
Exhibit A - Sourcewell Contract #032119-JDC

7.0 Duration of Agreement: This Agreement shall begin on the date signed by the last party and shall be effective through May 13, 2023. This agreement may be renewed for one additional one-year period. If Soucewell renews its Agreement with Vendor, then this Agreement shall automatically renew for the additional time period. If the Agreement between Vendor and Sourcewell is terminated earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Vendor shall expire on the date that Vendor's Agreement with Sourcewell expires, if not terminated earlier.

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

8.0 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.

9.0 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.

10.0 Insurance: During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted in the governing –Sourcewell Contract # 032119-JDC. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

Other Insurance Provisions:

10.01 Vendor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

10.02 The project's proposal number should be noted on the certificate. **PB 22-099**

10.03 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.

10.04 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.

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

10.05 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees, or volunteers.

10.06 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.

10.07 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. 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.

10.08 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.

10.09 It is Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. Vendors 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.

10.10 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

10.11 All Certificates must show that Vendor's policies have been endorsed per the requirements.

10.12 Once ALL paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

11.0 Nothing herein shall constitute a waiver of the benefits or provisions of Section 768.28, Florida Statutes.

12.0 Dealer/Distributor/Reseller: Vendor's authorized dealer/distributor/reseller in relation to its equipment, products and services related to this Agreement is Beard Equipment Company.

13.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

JOHN DEERE CONSTRUCTION
RETAIL SALES

Signature of Witness (1)

Derek Betcher
Printed Name of Witness (1)

Signature of Witness (2)

BY: _____
MARK OLIVER, MANAGER, CONTRACT SALES

Wadkins, James B.
Printed Name of Witness (2)

STATE OF IL
COUNTY OF Rock Island

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 18 day of July, 2022, by _____ as _____ who is ☐ personally known to me or ☒ who produced Driver License as identification.

Witness my hand and official seal this 18 day of July, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Maureen E. Roland
Commission No.: 934073
Expiration Date: June 23, 2025

MAUREEN E ROLAND
Official Seal
Notary Public - State of Illinois
My Commission Expires Jun 23, 2025

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

Form C

EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS, AND SOLUTIONS REQUEST

Company Name: _ John Deere Construction Retail Sales (JDCRS)_____

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by Sourcewell or included in the final contract. Sourcewell will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	Sourcewell ACCEPTS
3.14/6	Unless stated otherwise, a manufacturer or wholesale distributor Proposer is assumed to have a documented relationship with their dealer network where that dealer network is informed of, and authorized to accept, purchase orders pursuant to any Contract resulting from this RFP on behalf of the manufacturer or wholesale distributor Proposer. Any such dealer will be considered a sub-contractor of the Proposer/Vendor.	JDCRS approves dealer groups to sell direct under this contract upon their acceptance of the Sourcewell T&Cs. JDCRS will sell direct where a dealer group has yet to accept the contract terms. JDCRS and U.S. dealer sales reporting and admin fee payment functions will be processed by our JDCRS office. "Sub-contractor" does not apply to our dealer network. Our network is comprised of independently owned dealer groups that are bound by a dealer agreement. John Deere is not responsible for the acts or omissions of the dealer network. We request all sub-contractor verbiage/reference be stricken.	Sourcewell accepts
3.23.2/8	Proposers are assumed to have sub-contractor relationships with all organizations and individuals whom are external to the Proposer and are involved in providing or delivering the equipment/products/services being proposed. Vendor assumes all responsibility for the equipment/products/services and actions of any such Sub-Contractor.	"Sub-contractor" does not apply to our dealer network. Our network is comprised of independently owned dealer groups that are bound by a dealer agreement. John Deere is not responsible for the acts or omissions of the dealer network. We request all sub-contractor verbiage/reference be stricken.	Sourcewell accepts
3.28.1/10	With respect to Members within the Commonwealth of Virginia, this RFP is intended to be a "joint procurement agreement" as described in Vir. Code § 2.2-	We offer our contract to all eligible member agencies. Should any state, governing body, or buying agency impose or require any additional administrative or transaction fee of any kind, said	Sourcewell accepts

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

	4304(A), and those Virginia Members identified in Appendix C must be allowed to use this Contract as a Joint Purchaser.	fee will reduce the List discounts accordingly.	
5.18/16	Proposal pricing is to be established as a ceiling price. At no time may the proposed products or services be offered under this Contract at prices above this ceiling price without a specific request and approval by Sourcewell.	We offer our contract to all eligible member agencies. Should any state, governing body, or buying agency impose or require any additional administrative or transaction fee of any kind, said fee will reduce the List discounts accordingly.	Sourcewell accepts
5.51/18 5.54/18	Throughout the term of the Contract, Proposer agrees to pay for return shipment on products that arrive in a defective or inoperable condition. Proposer must arrange for the return shipment of the damaged products.	Standard warranty defines covered items and services. Freight and transport to and from dealership are not covered items.	Sourcewell accepts
6.26/23	**Subcontractors:** Vendors' certificate(s) must include all subcontractors as additional insureds under its policies, or the Vendor must furnish to Sourcewell separate certificates for each subcontractor. All coverage for subcontractors are be subject to the minimum requirements identified above.	"Subcontractor" does not apply to our dealer network. Our network is comprised of independently owned dealer groups that are bound by a dealer agreement. John Deere is not responsible for the acts or omissions of the dealer network. We request all subcontractor verbiage/reference be stricken.	Sourcewell accepts
7.13/27	The Vendor must immediately notify Sourcewell Members when they order an out-of-stock item.	Unless a dealer stock unit is being offered, retail machines are made to order. 90 day lead time or less is the general guidance, but there may be exceptions.	Sourcewell accepts
7.16/27-28	The Vendor must disclose to Sourcewell any litigation, bankruptcy, or suspensions / disbarments that occur during the Contract period.	As was clarified in the pre-proposal conference, what needs to be advised is any ***major*** scenario that would impact the vendor's financial standing and their ability to uphold the contract agreement. JDCRS is not at liberty to share all litigation scenarios that may arise. We request the "litigation" verbiage be stricken.	Sourcewell accepts the removal of "litigation;" however, all other requirements remain.
8.11/29	No delegation of any duty of the Vendor under this Contract may be made without prior written permission of Sourcewell.	We request permission to approve dealer groups to sell direct. Dealer groups must first agree to abide by the Sourcewell Terms & Conditions as agreed by JDCRS.	Sourcewell accepts

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

		JDCRS will include U.S. dealer sales in our reporting and admin fee processing. Allowing so on the previous contract has proven value-added as it has; allowed dealers to fully embrace the contract, streamlined the sales process, and continued to increase sales each year.	
8.31/32	Procurements by Sourcewell or Sourcewell Members utilizing funds under a federal grant or contract may be subject to specific federal laws, regulations, and requirements in addition to those under state and local laws. Applicable law may include, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR Part 200 (also referred to as the "Uniform Guidance" or "EDGAR"). The terms included in this section express Proposers willingness and ability to comply with certain requirements which may be applicable to specific Sourcewell Member purchases using federal grant or contract dollars.	While JDCRS endeavors to supply all equipment requests, we cannot commit to all unknown requirements ahead of time. We will gladly review each request at time of inquiry for feasibility and follow-through as may be applicable.	Sourcewell accepts
Form D/48	The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.	"Subcontractor" does not apply to our dealer network. Our network is comprised of independently owned dealer groups that are bound by a dealer agreement. John Deere is not responsible for the acts or omissions of the dealer network. We request all subcontractor verbiage/reference be stricken.	Sourcewell accepts
Appendix D/69 (PDF copy)	Procurements by Sourcewell℠ (Formerly NJPA) or Sourcewell Members utilizing funds under a federal grant or contract funded all or in part by the Federal Emergency Management Agency (FEMA) may be subject to specific federal laws, regulations, and requirements in addition to those under other federal, state and local laws. This may include, but is not limited to, the procurement standards of the Uniform	While JDCRS endeavors to supply all equipment requests, we cannot commit to all unknown requirements ahead of time. We will gladly review each request at time of inquiry for feasibility and follow-through as may be applicable.	Sourcewell accepts

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

	Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, Title 44 of the Code of Federal Regulations, Part 13 (44 CFR Part 13). The terms included in this section express Vendors willingness and ability to comply with certain requirements which may be applicable to specific Sourcewell Member purchases using FEMA grant or contract dollars.		

Proposer's Signature: _____ **Date:** 3/18/2019

Sourcewell's clarification on exceptions listed above:

LEGAL
HCP
Initials
May 3, 2019
Date

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

Contract Award
RFP #032019

FORM D

Formal Offering of Proposal
(To be completed only by the Proposer)

HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response ~~and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal~~. Exception is noted in our RFP response, asking for this text to be stricken as we do not use subcontractors. Our dealer network is independently owned.

Company Name: _John Deere Construction Retail Sales_____ Date: _3/14/2019_____

Company Address: _1515 5th Avenue _____

City:_Moline_____ State: _IL_____ Zip: _61265_____

CAGE
Code/DUNS:_3PSD7/142124762_____

Contact Person: _Richard Murga_____ Title: _Contract Administrator_____

Authorized Signature: _____ Mark Oliver_____
(Name printed or typed)

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

DocuSign Envelope ID: F71579A7-EF16-49C5-BABC-4D9BBC37120C

FORM E

CONTRACT ACCEPTANCE AND AWARD

(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract #: 032119-JDC

Proposer's full legal name: John Deere Construction Retail Sales

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be May 13, 2019 and will expire on May 13, 2023 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

DocuSigned by:
Jeremy Schwartz
C0ED2A139D00489...
SOURCEWELL DIRECTOR OF OPERATIONS AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)

DocuSigned by:
Chad Coauette
7E428BFB17A84CC...
SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coauette
(NAME PRINTED OR TYPED)

Awarded on May 10, 2019

Sourcewell Contract # 032119-JDC

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name John Deere Construction Retail Sales

Authorized Signatory's Title Manager Contract Sales

VENDOR AUTHORIZED SIGNATURE

Mark Clive
(NAME PRINTED OR TYPED)

Executed on 10 May, 20 19

Sourcewell Contract # 032119-JDC

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

Form F

PROPOSER ASSURANCE OF COMPLIANCE

Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to Sourcewell members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.

2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of Sourcewell, or any person, firm, or corporation under contract with Sourcewell, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.

3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.

4. The Proposer will, if awarded a Contract, provide to Sourcewell Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.

5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

7. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify Sourcewell for reasonable measures that Sourcewell takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: _John Deere Construction Retail Sales_____

Address: _1515 5th Avenue_____

City/State/Zip: _Moline, IL 61265_____

Telephone Number: _309-748-3418_____

E-mail Address:_OliverMarkR@JohnDeere.com_____

Authorized Signature: _____

Authorized Name (printed): _Mark Oliver_____

Title: _Manager Contract Sales_____

Date: _3/14/2019_____

Notarized

Subscribed and sworn to before me this 14 day of MARCH, 2019

Notary Public in and for the County of ROCK ISLAND State of IL

My commission expires: 10/26/2021

Signature: _____

CINDY L. SCHOO
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
October 26, 2021

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

Form P

PROPOSER QUESTIONNAIRE
Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions

Proposer Name: _John Deere Construction Retail Sales_____

Questionnaire completed by: _Richard Murga_____

Payment Terms and Financing Options

1) What are your payment terms (e.g., net 10, net 30)?

JDCRS' only option for payment terms is Net 30 Days.

2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?

JDCRS (contract vendor) does not play a role in leasing, financing or payment terms other than Net 30 Days.

John Deere Financial offers leasing/financing options. The John Deere Municipal Lease Purchase Plan is a special low-rate financing plan that is designed to provide flexibility of leasing while building equity toward ownership of the John Deere equipment. Any state or local government body, or their political subdivisions, having the power to tax may be eligible for the John Deere Municipal Lease Purchase Plan, subject to approval.

John Deere Financial also offers other leasing and financing options for governmental, educational, and non-profit entities, subject to approval.

All leasing and financing options are handled through the local dealer and John Deere Financial.
The lease/finance provider funds the contract sales invoice within 30 days.

3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to Sourcewell. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell Members' purchase orders.

JDCRS authorizes U.S. dealer groups to sell direct after they agree to uphold Sourcewell's T&Cs in writing.

Sourcewell members will contact their local dealer for assistance with machine and option selection.
https://dealerlocator.deere.com/servlet/country=US

The local dealer will provide the contract quote. Sourcewell members will submit their purchase orders to the authorized quoting party noted on their contract quote. The quote number and the Sourcewell contract number must be noted on the PO. If a municipal lease is involved, that too must be made known on the PO.

JDCRS will ship the unit to the selling U.S. dealer. For sales outside of the U.S., the local selling dealer will quote and arrange the freight move from factory to dealer and from dealer to customer.

Setup, installs, inspection and final delivery are handled by the local dealer. Authorized seller will invoice Sourcewell member upon receipt of product delivery acceptance notice.

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

U.S. sales reports will be processed and submitted by JDCRS on a quarterly basis.
Canada sales reports will be processed and submitted by John Deere Limited on a quarterly basis. Per our previous Sourcewell addendum to expand into Canada, John Deere Limited is the Canada-based sales branch office that owns the relationship with the Canadian dealer groups.

4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell Members for using this process?

P-card payments are accepted with a 3% processing fee added to the contract quote. P-card usage is to be made known at time of quote request. Customer PO must cover the added fee.

Warranty

5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.

Copy of standard warranty is attached in addition to the below responses.

Standard Warranty.pdf

- Do your warranties cover all products, parts, and labor?
  12 months full machine standard warranty is provided, as outlined in the standard warranty document.
- Do your warranties impose usage restrictions or other limitations that adversely affect coverage?
  Full-size machines receive 12 months of coverage with no hour limit.
  Compact machines (Commercial Worksite) receive 24 months of coverage with 2,000-hour limit.
  Limitations on usage behavior are in place for all goods.
- Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs? No
- Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? No How will Sourcewell Members in these regions be provided service for warranty repair? Dealers are assigned for coverage of the entire U.S.
- Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer? As outlined in the standard warranty document, non-Deere items are handled by original OEM.
- What are your proposed exchange and return programs and policies?
  As noted in the standard warranty document, "John Deere will repair or replace, at its option, any parts… of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship." See full text for detailed explanation.

6) Describe any service contract options for the items included in your proposal.

No service contracts are made part of this RFP response or resultant award. Local dealers are allowed to quote service contracts and extended warranties at time of machine quote for buying agency's consideration.

Pricing, Delivery, Audits, and Administrative Fee

7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

Customer solutions offered in response to this RFP are John Deere's Construction Equipment (CE) and Compact Construction Equipment (CCE) product lines. Heavy, medium and compact machines are available to meet the Sourcewell members' needs. Specifically, there are 15 categories of 90 plus machines, each with their own factory options and attachments. Additionally, there are 120 plus attachment offerings to be used in conjunction with the compact line of machines. Many of these attachments are functional on a variety of the four compact machine categories, adding great versatility to the end-user. Further, local dealers will have the ability to provide customer requested goods and services to complete the desired machine functionality.

8) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.)

As in previous contracts, we will use a discount off current List price for each product model. Complete commercial price pages as well as a discount matrix are included with our bid response. Base machine and four-digit factory build codes will receive the machine discount. Non-factory items will be quoted by the dealer.

9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

The discount range varies from 20% to 44% off our published List prices.

10) The pricing offered in this proposal is

_____a. the same as the Proposer typically offers to an individual municipality, university, or school district.

_____b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.

____X____c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.

_____d. other than what the Proposer typically offers (please describe).

11) Describe any quantity or volume discounts or rebate programs that you offer.

5-7 machines receive 1% additional discount
8-14 machines receive 2% additional discount
15-30 machines receive 3% additional discount

No rebates are offered.

12) Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.

JDCRS can certainly offer "Sourced Goods". "Sourced Goods" are also referred to by John Deere as non-contract items, allied items, referral attachments, dealer provided goods/services... We define non-contract as John Deere non-factory items, such as Field Kits and Parts for dealer installation that appear in the price pages. Allied equipment is defined as other OEM equipment (ex. Bradco Rock Saw). Dealer provided goods/services are items such as; Attachments, Parts, Setup, Installs, Inspection, Preventative Maintenance services, Extended Warranty...

Non-contract, allied, and dealer provided goods/services would be sold as sourced goods and the price of the item or service is quoted by the John Deere dealer. Sourced goods will appear on the quote along with the contract item and would be listed as "Dealer provide..."

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

For example, a Sourcewell Member could purchase a John Deere Skid Steer Loader, an extra fuel tank cap (non-contract part) and a Bradco Rock Saw (allied) by utilizing the Sourcewell contract, but the price of the fuel tank cap and rock saw would be determined by the John Deere dealer and both would be listed on the PO as "Dealer provided fuel cap and Dealer provided Bradco Rock Saw". We successfully use this process on other contracts.

13) Identify any total cost of acquisition costs that are **NOT** included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial/pre-delivery inspection. Identify any parties that impose such costs and their relationship to the Proposer.

Dealer provided goods and services: Customer requested non-factory goods/services will be quoted by dealer.

Set-up and installation fees: Dealer applied charges that cover their costs for installing and ensuring the proper operation of sourced goods and field attachments. The set-up and installation fees are quoted by the dealer.

Pre-Delivery Inspection (PDI): A PDI is performed on all new machine purchases to ensure proper fluid levels, check system pressures, verify accurate system operation, and cleaning of the unit prior to delivery. The cost of the PDI is quoted by the dealer and will vary by machine model and complexity.

Taxes: Local taxes, if applicable, will be assessed.

14) If travel expense, delivery or shipping is an additional cost to the Sourcewell Member, describe in detail the complete travel expense, shipping and delivery program.

JDCRS believes that charging the corporate contracted freight rates for each and every sale is most equitable due to the known sizes & weights and unknown distances that goods will travel to reach the Sourcewell member's local John Deere dealership. All shipments in the continental U.S. (CONUS) region will therefore be FOB Destination, Pre-Paid and Added. Factory to dealer freight will be quoted. Local delivery by dealer to customer location will also be quoted.

Prospective buying agency must supply the full address for the end-user's delivery location at time of quote request. Should buying agency choose not to use their nearest compact equipment dealer, the preferred dealer needs to be clearly stated on the Purchase Order accordingly. Full-size equipment dealers have a defined coverage area and are not selectable by the customer.

JDCRS will make every effort to deliver ordered items in as timely a fashion as possible. Actual delivery cannot be defined ahead of time as warehouse dates are assigned based on number of orders placed on the factory, logistics assignment, transit time to local dealer, installs/setup/inspection by local dealer and final delivery to end user. In most cases, goods are delivered within 90 days, but there may be exceptions from time to time.

15) Specifically describe those travel expense, shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.

As is the case for the continental U.S., factory to dealer freight as well as local delivery by dealer to end-user will be quoted and invoiced. Location specific constraints related to moves by; ocean, barge, inland... may affect final delivery time.

16) Describe any unique distribution and/or delivery methods or options offered in your proposal.

None noted that vary from what has previously been described. Should a request come in that requires further consideration, we will be happy to review for applicability.

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.

For sales that are processed through our office, the quote and purchase order are reviewed by the in-house account manager for accuracy. If the purchase order needs to be modified, the change request is submitted prior to commencing the factory ordering process.
Monthly spot checks are performed by our accounting department to ensure the department is compliant with published pricing and contract discounts. Additionally, the accuracy of the contract sales reporting and administrative fee paying are also audited.

For sales that are processed through the dealer network, the quote and purchase order are reviewed by the selling dealer. Dealers acquire the machines at a discount when selling through this contract. A program code has been established for use at time of dealer settlement to claim their discount. On a quarterly basis, JDCRS receives a dealer settlement report from which the dealer sales are retrieved and added to the in-house sales noted above. Together, the full report is reviewed, approved and processed for sales reporting to Sourcewell and for payment of admin fees.

18) Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)

We propose a 1% admin fee applicable only to the equipment's contract selling price (List price of equipment on contract reduced by the contract discount percentage). The incidental, non-factory items and dealer provided goods and services (all items not priced/discounted by contract), will be excluded from the calculation. This process has proven functional in the past to accurately report sales activity stemming from dealers across the nation and for paying admin fees in a timely fashion.

Industry-Specific Questions

19) Describe any industry-specific quality management system certifications obtained by your organization.

John Deere is registered with the International Standards Organization 9001 for quality management.

20) Describe any environmental management system certifications obtained by your organization.

For more information on John Deere's Environmental Stewardship visit:
http://www.deere.com/en_US/corporate/our_company/citizenship/environmental_stewardship/environmental_stewardship.page?

21) Describe any preventive maintenance programs that your organization offers for the solutions you are proposing in your response.

Preventative maintenance services are dealer-provided. Please review Form P item 12 above.

Signature: _____ Date: 3/14/2019

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

AMENDMENT TO
Sourcewell Contract #032119-JDC

This AMENDMENT ("Amendment") to Sourcewell Contract # 032119-JDC ("Agreement") is effective on the date hereof, by and between Sourcewell® and John Deere Construction Retail Sales ("Vendor")

WHEREAS, Vendor was awarded a Sourcewell Contract for Heavy Construction Equipment with Related Accessories, Attachments and Supplies effective May 13, 2019 until May 13, 2023 relating to the provision of products and services to Sourcewell and its members;

WHEREAS, John Deere Construction Retail Sales and Wirtgen America, Inc. have historically held separate Sourcewell contracts, it was errantly assumed separate submittals was the most appropriate response for RFP 032119. It has been since determined that the most effective way to serve Sourcewell members is to provide both John Deere and Wirtgen America offerings in tandem through contract award, 032119-JDC. John Deere Construction Retail Sales will remain the contract holder and Wirtgen America, Inc.'s products, ordering process, and sales/administration contacts will be included in John Deere's portfolio for direct purchase and processing through the Wirtgen America, Inc. dealer channel. To summarize; John Deere offerings will only be sold through John Deere Construction Retail Sales and its authorized dealer channel, Wirtgen America, Inc. offerings will only be sold through Wirtgen America, Inc. and its authorized dealer channel. Those wishing to engage either product line must do so through the appropriate dealer channel;

WHEREAS, Vendor and Sourcewell desire to add Wirtgen America, Inc.'s product line (Wirtgen, Hamm and Vogele brands) under the Agreement (all sold by Wirtgen America, Inc. dealers);

WHEREAS, Vendor and Sourcewell acknowledge that Wirtgen America, Inc. shall be supporting sales of Wirtgen America offerings to Sourcewell members within the U.S. and Canada as well as responsible for related sales reporting and administrative fee paying;

WHEREAS, Vendor and Sourcewell acknowledge that Wirtgen America, Inc. failure to perform to contract terms and conditions may result in termination of contract;

WHEREAS, all parties agree that certain terms within the Agreement shall be updated and amended; and only to the extent as hereunder provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements described in this Amendment, the parties hereby agree as follows:

1. Form P Question 4 response is amended as follows:
   After the first paragraph, insert:
   "Wirtgen America, Inc. does not accept the P-card procurement and payment process."

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

2. Form P Question 5 response is amended as follows:
After the first paragraph, insert:
"Wirtgen America, Inc. also offers 12 months of standard warranty but with a 1,000-hour limit."

3. Form P Question 7 response is amended as follows:
After the first paragraph, insert:

"Wirtgen America, Inc.'s product line (Wirtgen, Hamm and Vogele) is being offered to provide 130+ equipment variations in the following categories: Milling, Recycling, Stabilizing, Paving, Spreading, Compacting and Rollers. Further, local dealers will be allowed to provide customer requested goods and services to complete the desired machine functionality.

John Deere Construction Retail Sales will also be offering Program Eligible machines to Sourcewell members in both the U.S. and Canada. "Program Eligible" opens the contract's machine eligibility to include Demonstration machines, Training Center machines and Marketing machines as defined below.

Program Eligible Criteria:
Never retailed,
Less than three years old for compact and mid-size machines,
Less than four years old for Production Class Equipment (Articulated Dump Trucks, 950 and larger size Dozers, 470 and larger size Excavators, 744 and larger size 4WD Loaders).

Program Eligible Pricing Model:

Original List - Contract Discount = Standard Contract Selling Price

Standard Contract Selling Price - Depreciation = Program Eligible Selling Price.

Depreciation varies based on age, hours, and machine type.

Depreciation is negotiated between dealer and customer.

Sourcewell Administration Fee will be paid on Standard Contract Selling Price."

4. Form P Question 9 response is amended as follows:
Replace the initial response with the following verbiage:
"The discount range varies from 17% to 44% off the manufacturer's published List prices."

5. Lastly, Form P Question 3 and Form A question 32 identify the John Deere sales branch in Canada as "John Deere Limited", the proper business name is "John Deere Canada ULC."

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

Except as amended by this Amendment, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date hereof.

Sourcewell®

DocuSigned by:
x Jeremy Schwartz
Authorized Signature – **Signed**

By Jeremy Schwartz
Name – **Printed**

Title Director of Operations & Procurement/CPO

Date 3/12/2020 | 1:59 PM CDT

John Deere Construction Retail Sales

DocuSigned by:
x Richard Murga
Authorized Signature – **Signed**

By Richard Murga
Name – **Printed**

Title Account Manager, Fed & State

Date 3/12/2020 | 1:43 PM CDT

APPROVED:

Sourcewell®

DocuSigned by:
x Chad Coauette
Authorized Signature – **Signed**

By Chad Coauette
Name – **Printed**

Title Executive Director / CEO

Date 3/12/2020 | 2:08 PM CDT

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

AMENDMENT #2
TO
SOURCEWELL CONTRACT #032119-JDC

This Amendment is by and between **Sourcewell** (Sourcewell) and **John Deere Construction Retail Sales, a division of John Deere Shared Services, Inc.** (Vendor).

Vendor was awarded a Sourcewell contract for Heavy Construction Equipment with Related Accessories, Attachments, and Supplies #032119-JDC (Original Contract). The parties agree that certain terms within the Original Contract will be amended as hereunder provided.

In consideration of the mutual covenants and agreements described in this Amendment, the parties agree as follows:

1. This Amendment is effective upon the date of the last signature below.

2. Form P, Question 18, is modified to read that Vendor's Administrative Fee will be 0.50%.

Except as amended by this Amendment, the Original Agreement remains in full force and effect.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
Author: C0FD2A139D06489...

Jeremy Schwartz
Name – Printed

Title: Director of Operations & Procurement/CPO

Date: 3/18/2020 | 3:25 PM CDT

John Deere Construction Retail Sales, a division of John Deere Shared Services, Inc.

DocuSigned by:
By: Richard Murga
Author: B5FD5EFBEF6045A...

Richard Murga
Name – Printed

Title: Contract Administrator

Date: 3/18/2020 | 12:27 PM CDT

APPROVED:

DocuSigned by:
By: Chad Coauette
Author: 7E42B8F817A64CC...

Chad Coauette
Name – Printed

Title: Executive Director/CEO

Date: 3/18/2020 | 5:05 PM CDT

Attachment: 8-30-22 PB 22-099 Agenda Doc (20623 : PB 22-099 Sourcewell 032119-JDC; John Deere Construction Retail Sales)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**August 30, 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.

Road Maintenance (2)- Allocate funds for the purchase of emergency replacement of an ice machine needed to aid in hydration and the prevention of heat related illnesses of field employees and to cover unanticipated shortfalls in various accounts.

Building - Allocate funds into the correct account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Local Provider Participation Assessment - Re-appropriates the budget from the Contract Attorney account into the Transfer account.

Gas Tax - Allocate funds for the miscellaneous charges associated with surplusing parcels from the CR 486 widening project.

Utilities (5) - Allocate funds to cover unanticipated shortfalls in various accounts and allocating funds into the correct accounts to cover various projects.

Housing Services (2) - Allocate funds to cover unanticipated shortfalls in various accounts.

Health Department - Allocate the remaining funds for the Health Departments share of the AmbuBus.

Grounds Maintenance - Allocate funds for the purchase of an ice machine for field employees.

Solid Waste (4) - Allocate funds to cover unanticipated shortfalls in various accounts, the replacement purchase of an APC Smart UPS System, compressor and four additional cameras at the Scale house.

Beverly Hills MSBU - Allocate funds to cover shortfalls in an account for the remainder of the fiscal year.

Transit - Allocate funds to cover increased costs of goods and services in addition to refunding granting agency.

Fire - Allocate funds to cover unanticipated shortfalls in various accounts.

Community Services - Allocate funds for the purchase of computer software and People Counter for the Historical Museum and training.

Drug Court - Allocate funds needed for additional supplies for the remainder of the fiscal year.

Human Resources - Allocate funds to cover additional subscription costs for the remainder of the fiscal year.

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 Road Maintenance (2), Building, Local Provider Participation Assessment, Gas Tax, Utilities (5), Housing Services (2), Health Department, Grounds Maintenance, Solid Waste (4), Beverly Hills MSBU, Transit, Fire, Community Services, Drug Court and Human Resources for fiscal year 2021-22.

Citrus County Board of County Commissioners
Budget Transfer Form

July 20, 2022	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: DPW / Road Maintenance

Department Number	Account Number	From Amount	To Amount	Account Title
4102	53400	3,400		Other Contractual Services
4102	55201		3,400	Small Tools

Detailed Reason for Transfer:

Emergency replacement of non repairable ice machine needed to aid in hydration and the prevention of heat related illnesses of field emp-loyees.

Division Approval: Date: 7/25/2022

Department/Office Approval: Date: 7/27/22

Management & Budget Approval: cpcott Date: 7.28.22

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 4, 2022	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: _____

Department Number	Account Number	From Amount	To Amount	Account Title
4102	53400	35,260		Contractual Services
4102	54550		35,000	General Liability Claims
4102	55270		260	Computer Accessories

Detailed Reason for Transfer:

Transfer of funds to elimate negative balance on the above accounts due to emergency purchases and workers comp claims.

Division Approval: _____ Date: 8/4/2022

Department/Office Approval: _____ Date: 8/9/22

Management & Budget Approval: Upcott Date: 8.10.20

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

June 30, 2022	466	Building Department
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Growth Management / Building Division

Department Number	Account Number	From Amount	To Amount	Account Title
3440	53102	987		Contract Attorney Fees
3440	53100		987	Professional Services

Detailed Reason for Transfer:

Attorney fees were invoiced and allocated to the wrong account
INVOICE# 232011 - $330.00 + $8.32 convenience fee
INVOICE# 232012 - $297.25 + $7.43 convenience fee
INVOICE# 231787 - $333.00 + $8.30 conveniecce fee
This budget transfer would correct allocation error.

Division Approval: Carl Joyner Date: 6-30-2

Department/Office Approval: Date:

Management & Budget Approval: cpott Date: 7.5.22

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 29, 2022 — **Date**

790 — **Fund Number**

Local Provider Participation — **Fund Title**

Dept/Office/Division: Local Provider Participation Assessment

Department Number	Account Number	From Amount	To Amount	Account Title
7900	53102	15,000		Contract Attorney Fees
7900	59100		15,000	Transfer

Detailed Reason for Transfer:

This budget transfer re-appropriates the budget from the Contract Attorney account into the Transfer account.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: Date: 8.01.20

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 29, 2022	326	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Gas Tax - 5 Year Capital Projects

Department Number	Account Number	From Amount	To Amount	Account Title
4110	61000	10,000		Reserve Cash Forward
4110	56351		10,000	CR 486 Widening

Detailed Reason for Transfer:

This budget transfer will allocate funding for miscellaneous charges associated with surplusing parcels from the CR 486 widening project.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpcott Date: 8.01.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 29, 2022 — **Date**

450 — **Fund Number**

Utilities Operating — **Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	60080	500		Reserves
9000	54921		500	Advertising

Detailed Reason for Transfer:

Advertising / publication expenses are running higher this fiscal year, transfer needed to cover upcoming rate hearing publication.

Division Approval: Bernadine Flood-Nichols Date: 07/29/22

Department/Office Approval: Date: 7/29/22

Management & Budget Approval: Date: 8.01.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 26, 2022 — Date

450 — Fund Number

Utilities — Fund Title

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	56307	200,000		Topeka Line Extensions
9500	56307		200,000	Topeka Line Extensions

Detailed Reason for Transfer:

Budget transfer increasing Topeka line extensions was in process when previous budget transfer to Dept. 9500 CIP/non-operating expenses occurred. This moves the additional funds from 6/27/2022 BOCC to the proper Dept 9500.

Division Approval: Amy Loggins — Date: 7-28-2022

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2022.07.29 14:13:56 -04'00' — Date:

Management & Budget Approval: cpcott — Date: 8.01.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 5, 2022	450M	SMW Reuse
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000M1	53100	404		Professional Services
9000M1	59100		404	Transfers

Detailed Reason for Transfer:

GIS/Engineering services provided for the SMW Reuse project have been posted to 59100 - Transfers instead of 53100 as anticipated. This budget transfer moves the funds to cover the JV adjusted by finance.

Division Approval: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.07.07 11:55:36-04'00' Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2022.07.07 12:41:22 -04'00' Date:

Management & Budget Approval: cpratt Date: 8.04.22

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 10, 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	115,000		Reserves
9000	54603		65,000	Vehicle Maintenance
9000	56300		50,000	Improvements o/t Bldgs

Detailed Reason for Transfer:

Transfers needed to cover higher than normal expenses due to economic factors and continued meter installs/growth.

Division Approval: Gary Loggins Date: 08-11-2022

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2022.08.11 10:02:04 -04'00' Date:

Management & Budget Approval: cpcott Date: 8-11-2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 9, 2022	450	Utilities
Date	Fund Number	Fund Title

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	53100	116,111		Professional Services
9500	53100		116,111	Professional Services
9000	56300	23,478		Improvements o/t Bldgs
9500	56300		23,478	Improvements o/t Bldgs
9000	60080	81,572		Captial Reserves
9500	53100		81,572	Improvements o/t Bldgs

Detailed Reason for Transfer:

53100: CIP U2013-02 Suncoast Parkway had PO 77365 CO in process during transition from Dept. 9000 to Dept. 9500, must transfer $ 41,946 to cover PO CO; FDOT Turkey Oak & Forest Ridge had $ 2,400 each remaining in 53100; Moving 34% of Misc Prof Serv 53100 ($69,365) from 9000 into 9500. 56300: CIP U2014-12 CR 491 Roadway Impr had a remaining unused budget of $ 23,478; CIP U2015-01 NW Quad Wtr PO 81641 was previously in Fund 749, moved into Dept 9500 to track with projects, actual funds were transferred from Fund 749 to Operating to cover PO into Operating, although budgeted amount needs to follow $ 81,572.

Division Approval: Christina Malmberg Digitally signed by Christina Malmberg Date: 2022.08.10 10:07:31 -04'00' Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2022.08.10 08:50:47 -04'00' Date:

Management & Budget Approval: cscott Date: 8-11-2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 30, 2022	166Z	HUD / SECTION 8
Date	Fund Number	Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5366Z	54000	500		TRAVEL & PER DIEM
5366Z	54201		500	POSTAGE

Detailed Reason for Transfer:

Reallocate Admin Expenses to cover line item overages

Division Approval: Mechelle Raiford Date: 7/29/2022

Department/Office Approval: Marianne Rodriguez Date: 7/29/2022

Management & Budget Approval: cpratt Date: 8.01.202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 30, 2022	133Y	SHIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304Y	51200	5,550		Regular Salary & Wages
5304Y	54000	1		Travel & Per Diem
5304Y	52200		5,550	Retirement Contributions
5304Y	55270		1	Computer Accessories

Detailed Reason for Transfer:

Reallocate from regular salary & wages and travel & per diem to offset the additional expenses for retirement contributions and computer accessories.

Division Approval: Melanie Bilford Date: 7/29/2022

Department/Office Approval: Maureen Rodney Date: 7/29/2022

Management & Budget Approval: cpscott Date: 8.01.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 1, 2022	505	Health Department
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Health Department

Department Number	Account Number	From Amount	To Amount	Account Title
2114	61000	951		Reserve Budgeted Fund Balance
2114	59100		951	Transfer

Detailed Reason for Transfer:

This budget transfer will allocate funds the remaining funds for the Health Depatment's share of the AmbuBus.

Division Approval: *Prepared by Management & Budget* Date: 08/01/202

Department/Office Approval: *Prepared by Management & Budget* Date: 08/01/202

Management & Budget Approval: cpsett Date: 8·01·202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 18, 2022	001	General Fund
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Grounds Maintenance

Department Number	Account Number	From Amount	To Amount	Account Title
2675	54604	3,698		Maintenance - Buildings
2675	55120		3,698	Non-Capital Equipment

Detailed Reason for Transfer:

On July 12, 2022, Colleen Scott, Director of Management and Budget approved the emergency purchase order for the purchase of an ice machine for Grounds Maintenance due to current heat index's that our field employees encounter on a daily basis for their well being and to stay hydrated.

Division Approval: Date: 7/18/22

Department/Office Approval: Maureen Rodney Date: 7/19/22

Management & Budget Approval: cpcott Date: 8.08.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 1,2022 — 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	54550		22,250	General Liability Claims
5212	60050	22,250		Reserve for Contigencies

Detailed Reason for Transfer:

These reallocated funds are being transferred to cover the remaining expenses for the fiscal year of General Liability Claims. Expenses higher than anticipated.

Division Approval: Don Sherlock Date: 8/1/202

Department/Office Approval: J K Ghuley Date: 8/4/2022

Management & Budget Approval: cpcott Date: 8.08.202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 9, 2022	401	Landfill
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5212	55300	2,900		Road Materials & Supplies
5212	55270		2,900	Computer Accessories

Detailed Reason for Transfer:

These funds are being re-allocated to cover the cost of replacing the existing APC Smart UPS System & Battery Rack so the phone system and internet stop from going down at the Landfill.

Division Approval: Dan Sherlock Date: 8/9/22

Department/Office Approval: J. Kahly Date: 8/10/22

Management & Budget Approval: Epcott Date: 8·11·22

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 9, 2022	401	Landfill
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5212	56200	4,500		Buildings
5212	55120		4,500	Office/Non-Cap Equipment

Detailed Reason for Transfer:

These funds are being re-allocated to cover the cost of a compressor that was not repairable and the cost of 4 additional cameras at the Scale House to give better access to review loads.

Division Approval: Don Sherlock Date: 8/9/202

Department/Office Approval: Date: 8/10/22

Management & Budget Approval: Date: 8-11-202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 9, 2022	401	LTC
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5216	51200	4,000		Regular Salaries & Wages
5216	59100		4,000	Transfers

Detailed Reason for Transfer:

These funds are being re-allocated to cover the daily operator services performed by Utilities since the position for the shared Utilities Maintenance Operator has not been filled.

Division Approval: Dan Sherlock Date: 8/9/202

Department/Office Approval: Date: 8/10/22

Management & Budget Approval: Date: 8.11.202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 1, 2022	770	Beverly Hills MSBU
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: DPW Admin./BH MSBU

Department Number	Account Number	From Amount	To Amount	Account Title
8300	61000	200		Reserves
8300	54921		200	Advertising

Detailed Reason for Transfer:

Additional funds are needed to cover a -$70.89 account debit and meeting advertisements for the remainder of the fiscal year.

Division Approval: Date: 8/4/2022

Department/Office Approval: Date: 8/1/22

Management & Budget Approval: Date: 8.08.202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 9, 2022	068X	TD Trip & Equipment
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Transit/ Community Services

Department Number	Account Number	From Amount	To Amount	Account Title
5413X	52200		3,482	RETIREMENT
5413X	54605		9	EQUIPMENT MAINTENANCE
5413X	54915		13,485	REFUNDS
5413X	55200		613	OPERATING SUPPLIES
5413X	55208		13,162	FUEL AND LUBES
5413X	51200	15,315		REGULAR SALARIES & WAGES
5413X	52300	6,762		HEALTH & LIFE INS
5413X	54615	8,674		SOFTWARE MAINTENANCE

Detailed Reason for Transfer:

Budget transfer needed to account for increased costs of good and service in addition to refunding granting agency.

Division Approval: _____ Date: _____

Department/Office Approval: _____ Date: _____

Management & Budget Approval: Cpeate Date: 8.10.202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 10, 2022 — Date

154 — Fund Number

Fire Administration — Fund Title

Dept/Office/Division: 3200 / Fire Rescue

Department Number	Account Number	From Amount	To Amount	Account Title
3200	51306	15,000		Casual Labor
3200	51400	50,000		Overtime
3200	54907	6,108		Commissions - Property Appr
3200	54615	90,000		Software Maint/Support
3200	53100		2,438	Professional Services
3200	54550		60,000	General Liability/Work Comp Claims
3200	54603		20,500	Vehicle Maintenance
3200	55208		73,000	Fuel & Lube
3200	55211		5,000	Janitorial
3200	56200		170	Buildings

Detailed Reason for Transfer:

This budget transfer is needed to correct deficits in several accounts and provide additional funds needed in multiple accounts.

Division Approval: Date: 8/10/22

Department/Office Approval: Date: 8/10/2022

Management & Budget Approval: Date: 8.11.202

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

July 9,2022 — Date

001 — Fund Number

General Fund — Fund Title

Dept/Office/Division: Community Services Administration

Department Number	Account Number	From Amount	To Amount	Account Title
5225	54100	340		COMMUNICATIONS
5225	54615		340	SOFTWARE MAINT/SUPPORT
5225	54605	500		EQUIPMENT MAINTENANCE
5225	55120		694	OFFICE/NONCAP EQUIPMENT
5225	54000	234		TRAVEL & PER DIEM
5225	55500		40	TRAINING

Detailed Reason for Transfer:

To budget for Computer Software Adobe Acrobate Pro for Director and Exec. Secretary; To budget for People Counter for Historical Muesum and training.

Division Approval: [signature] Date: 8/9/22

Department/Office Approval: [signature] Date: 8/11/22

Management & Budget Approval: [signature] Date: 8.11.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 9, 2022	040	Drug Court
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Community Serv./Support Services/Drug Court

Department Number	Account Number	From Amount	To Amount	Account Title
5750	54400	200		Rentals and Leases
5750	55100		200	Office Supplies

Detailed Reason for Transfer:

To Budget for additional supplies such as Medical Nitrile Exam Gloves.

Division Approval: Date: 8/9/22

Department/Office Approval: Date: 8/22/22

Management & Budget Approval: Date: 8-11-2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

August 5, 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	55101	400		Employee Incentive Programs
2107	55400		400	Subscriptions

Detailed Reason for Transfer:

To cover additional Subscription ccosts through end of budget year.

Division Approval: Date:

Department/Office Approval: Sue Randall Date: 08/10/2022

Management & Budget Approval: cpcott Date: 8.11.2022

Board Approval:

Attachment: BT083022 (20685 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Section 129.06(d), Florida Statutes provides that the Board may amend its budget by resolution to appropriate and expend funds from a source not anticipated in the Board's regular budget. Grants, donations, reimbursement for damages, or any other additional source of revenues are not included in the original budget.

Amend - State Housing Initiative Partnership (SHIP) and various grant budgets.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution adopting/ amending State Housing Initiative Partnership and various grant budgets for fiscal year 2021-22.

RESOLUTION NO. 2022-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2021-22 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2021-2022 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 30th day of August 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: 08-30-22res (20703 : 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: August 30, 2022

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend State Housing Initiative Partnership (SHIP) grant budget recording interest funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

2. Amending various grant budgets adjusting the budget allocations to coincide with actual revenues and expenditures incurred in which need to be appropriated for fiscal year ending 2021-22.

Attachment: 08-30-22res (20703 : Budget Resolution)

Exhibit A

133Y SHIP

Amendment #		Account Number	Account Description	Amount
1	Revenues	133Y-361200	MONEY MKT & LGIP INTEREST	$200
			Total Revenues	$200
1	Expenditures	133Y-5304Y-53400	OTHER CONTRACTUAL SERV	$200
			Total Expenditures	$200

007W SCOP FOREST RDG-CR486-491

Amendment #		Account Number	Account Description	Amount
2	Revenues	007W-361200	MONEY MKT & LGIP INTEREST	$104
			Total Revenues	$104
2	Expenditures	007W-5767W-59100	TRANSFERS	$104
			Total Expenditures	$104

007X SCOP CR 491 GR CLEV-OCALA

Amendment #		Account Number	Account Description	Amount
2	Expenditures	007X-5767X-56300	IMPROVE OTHER THAN BLDG	($298,588)
		007X-5767X-59100	TRANSFERS	$298,588
			Total Expenditures	$0

068Y TRANS DISADV TRIP & EQUIP

Amendment #		Account Number	Account Description	Amount
2	Revenues	068Y-381004	COUNTY CASH MATCH	$104,302
			Total Revenues	$104,302
2	Expenditures	068Y-5413Y-54500	INSURANCE	($27,000)
		068Y-5413Y-54550	GENERAL LIABILITY CLAIMS	$131,302
			Total Expenditures	$104,302

088 HOMO WWTR COLL SYS PH 5

Amendment #		Account Number	Account Description	Amount
2	Revenues	088-400200	CARRY FORWARD	$9,595
2		088-361200	MONEY MKT & LGIP INTEREST	$4
			Total Revenues	$9,599
2	Expenditures	088-5844-59100	TRANSFERS	$9,599
			Total Expenditures	$9,599

159VU TRANS 5307 URBAN FORMULA

Amendment #		Account Number	Account Description	Amount
2	Revenues	159VU-381004	COUNTY CASH MATCH	$104,303
			Total Revenues	$104,303

Attachment: 08-30-22res (20703 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
2	*Expenditures*	159VU-7204VU-59100	TRANSFERS	$104,303
			Total Expenditures	$104,303

365B STORM UTIL FEE RATE METHO

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	365B-400200	CARRY FORWARD	$218
			Total Revenues	$218
2	*Expenditures*	365B-4116B-53400	OTHER CONTRACTUAL SERV	($266)
		365B-4116B-59100	TRANSFERS	$484
			Total Expenditures	$218

Attachment: 08-30-22res (20703 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	June Randall, HR Director
SUBJECT:	Collective Bargaining Agreement - Teamsters
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The successor Collective Bargaining Agreement expired on September 30, 2021 between the County and International Brotherhood of Teamsters Local Union No. 79. The union employees voted to ratify the contract with an effective date of March 9, 2022 through September 30, 2024.

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 and sign the Agreement between Citrus County, Florida, and the International Brotherhood of Teamsters Local Union No. 79 with an effective date of March 9, 2022.

AGREEMENT
between

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

and

INTERNATIONAL BROTHERHOOD
OF
TEAMSTERS
LOCAL UNION NO. 79

March 9, 2022

through

September 30, 2024

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

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Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

Article 1
Preamble

This Agreement is entered into by Citrus County, Florida, a political subdivision of the State of Florida, hereinafter referred to as the "County", and Teamsters Local Union No. 79. hereinafter referred to as the "Union", for the purpose of promoting harmonious relations between the County and the Union, to establish an orderly and peaceful procedure to settle differences which might arise, and to set forth the basic and full Agreement between the parties concerning rates of pay, hours of work, and other terms and conditions of employment as provided by law.

Article 2
Recognition

The County hereby recognizes the Union as the exclusive collective bargaining representative for all matters affecting wages, hours, terms and conditions of employment as provided in Chapter 447, Florida Statutes for those in the Bargaining Unit certified by the Public Employees Relations Commission in its certification number 880 issued January 5, 1990. as defined in International Brotherhood of Teamsters Local Union No. 79 vs. Citrus County, 16 FPER P 21012 (1989) and as amended through all subsequent PERC unit clarifications.

The Union likewise agrees that during the term of this Agreement, the Union and the employees covered hereunder shall deal only with the County Administrator or his designee in matters affecting the interpretation, application or administration of this Agreement.

Article 3
Management Rights

Section 1 - The County reserves and retains all rights, powers, prerogatives and authority customarily exercised by management and shall retain all constitutional, ordinance, inherent, common law or other rights to organize, plan, direct, control, operate and manage its offices and those of its employees it enjoyed prior to entering into this Collective Bargaining Agreement, except as expressly limited or modified by a specific provision of this Agreement.

Section 2 - The Union and the employees covered under this Agreement recognize and agree that the County has the sole and exclusive right, except as specifically provided for in this Agreement, to manage and direct any and all of its operations. Accordingly, the County specifically, but not by way of limitation but merely by way of illustration, reserves the sole and exclusive right to:

A. Set standards of services to be offered to the public and set standards for the performance of its employees.

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B. Determine the purpose and mission of the County and its departments, divisions and agencies, including the amount of budget to be adopted for each.

C. To change or eliminate existing methods of operation, equipment, facilities or personnel, due to lack of work, funds or other reasons.

D. Decide the number, location, method and personnel by which operations are to be conducted, including the right to assign overtime work to employees and contract or subcontract out work in whole or in part, subject to the layoff and recall provisions of Article 16.

E. Determine the services to be provided to the public, and the maintenance procedure, materials, facilities and equipment to be used. and to introduce new or improved services, maintenance procedures, materials, facilities and equipment.

F. Select, hire and determine the criteria and standards of selection for employment, including minimum qualifications of promotion.

G. Set procedures and standards to evaluate County employees' job performance, including the formulation and/or amendment of job descriptions.

H. Create, expand, reduce, alter, combine, assign or cease any job, with the cessation of any filled position governed by Article 16.

I. To suspend, demote, discharge, reprimand or take other disciplinary action against employees for proper cause established by substantial competent evidence.

J. Establish County work schedules, shifts, hours of work, lunch, rest periods and clean-up times, the starting and quitting times and the number of hours to be worked for groups of employees or individual employees, as provided under Article 22. Work schedules will be posted and will not be altered in the midst of normal pay periods.

K. To take any action deemed appropriate or necessary to guard the safety of its employees or the public, including requiring an employee to undertake a physical, mental, psychological or other examination, provided such examination is not required by the County in an arbitrary and capricious way.

L. To institute, adopt, modify or terminate any cost or general improvement programs.

M. If in the sole discretion of the Chairman or other authorized member of the Board of County Commissioners it is determined that civil emergency conditions exist, including but not limited to riots, civil disorders, hurricanes or flooding conditions, or any similar or dissimilar catastrophe, the provisions of this Agreement may be

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suspended by the County Administrator provided, however, that the wage rates and monetary fringe benefits shall not be suspended.

N. The County's failure to exercise any function or right in a particular way shall not be deemed a waiver of its rights to exercise such function or right in the future, nor preclude the County from exercising the same in some other way.

Section 3 - Delivery of County services in the most efficient, effective and courteous manner is of paramount importance. As such, the Board of County Commissioners shall have the sole authority to determine the purpose and mission of the County Government and the amount of budget to be adopted.

Section 4 - The above rights of the County are not all inclusive, but indicate the type of matters or rights which belong to and are inherent to the County in its capacity as management.

Section 5 - The exercise of the management rights set forth above shall not preclude the Union or any employee covered by this Agreement from filing a grievance if the exercise of such right has the practical effect of violating an express provision of this Agreement.

Section 6 - In the event the County's exercise of its management rights under Section 2, Paragraphs D, G, H and K of this Article gives rise to a substantial impact on the terms and conditions of employment of the bargaining unit members, the Union shall have ten (10) days from when known or should reasonably have been known in which to request impact bargaining. The request to bargain must be in writing and shall specifically identify the claimed negotiable impact. The failure to make such a request shall be deemed a waiver of any right to bargain over the impact. If the impact is negotiable, the parties shall bargain for a reasonable period of time over impact. If no agreement is reached, the County shall have the right to implement the change, and the Union shall have the right to take the issue through the impasse resolution procedures under Chapter 447, FL Stat.

Article 4
No Strike

Section 1 - The Union, its members, agents, representatives, or bargaining unit employees, or other persons acting on their behalf shall not engage in, sanction, or condone, authorize, participate in, or permit any interference with County operations, nor engage in strike activity prohibited by law.

Section 2 - In the event of a strike as defined under Section 447.203(6), Florida Statutes, or any other interference with the operations of the County, the Union hereby agrees to pay all court costs and attorneys fees incurred by the County. If an employee is terminated for violating this Article, the arbitrator shall not have the authority to award reinstatement.

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Section 3 - The County agrees that it will not engage in a lock-out of bargaining unit members.

Article 5
Stewards

Section 1 - Steward's Role

The County recognizes the right of the Union to designate six (6) Union Stewards, and five (5) Alternates to adequately represent the bargaining unit.

Recognizing the importance of the role of the Union Steward in resolving problems or disputes between the Employer and its employees, the Employer affirms that the Union Steward or the designated Alternate shall be permitted reasonable time to investigate, present and process grievances on the Company's property without interruption of the Employer's operation.

By mutual consent of his/her supervisor, a Steward shall be afforded the right to leave his/her work area for a reasonable period of time to investigate, present and process grievances and to represent a fellow employee concerning grievances or discipline so long as such activity does not interrupt the Employer's operations. The Employer shall not use interruption of its operation as a subterfuge for denying such right to the Steward.

Section 2 - Representation

The Employer recognizes the employee's right to be given requested representation by a Steward, or the designated Alternate, at such time as he/she reasonably contemplates disciplinary action. The Employer also recognizes the Steward's right to be given requested representation by another Steward, or the designated Alternate, at such time as the Steward reasonably contemplates disciplinary action.

When requested by the employee, there shall be one (1) Steward present whenever the Employer meets with an employee concerning discipline or investigatory interviews.

Only Employees who are dues paying members of the Local Union shall be granted representation by Teamsters Local 79, in accordance with Chapter 447 of Florida State Statutes.

Section 3 - Waiver of Representation

If an employee does not wish to have a Union Steward present in any meeting where the employee has a right to Union representation under this Article, the employee shall sign a waiver of Union representation, a copy of which shall be furnished to the Union.

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Section 4 - Stewards' Authority

The authority of a Union Steward and Alternate so designated by the Union shall be limited to, and shall not exceed, the following duties and activities.

A. The investigation and presentation of grievances in accordance with the provisions of the Collective Bargaining Agreement;

B. The transmission of such messages and information which shall originate with and are authorized by the Union or its officers, provided such messages and information have been reduced to writing and signed by an authorized Union Officer on the employee's own time, unless directly related to item a) above; or

C. If not reduced to writing, are of a routine nature and do not involve work stoppages, slowdown, refusal to handle goods or any other interference with the Employer's business. Union Stewards and Alternates have no authority to take strike action or any other action interrupting the Employer's business. The Employer in so recognizing such limitations shall have the authority to impose proper discipline, including discharge, in the event the Union Steward or Alternate has taken unauthorized strike action, slowdown or work stoppages in violation of this Agreement.

Section 5 - Contract Negotiations

The County will pay for up to a total of forty-eight (48) hours for Union Stewards to attend bargaining sessions for the current and subsequent contracts. Except as specifically provided for in this Article, time off for all other Union activities shall be without pay or paid through use of the participating employee's annual leave.

Article 6
Union Bulletin Boards

The County shall erect bulletin boards at each time clock location and such

A. Bulletin boards shall not exceed 3' by 3' and shall be placed in a location and appearance mutually acceptable to the County and the Union.

B. All official notices of the Union will be on Union letterhead and must be signed by a Union official. The Local Union shall instruct the job steward to remove any unauthorized literature from the board. Unauthorized material may be removed by the County, except any official Union notices as described above.

C. Approval for posting under the standards set forth herein shall not be unreasonably withheld.

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D. If any matter is posted which is not in full compliance with this Article, the County or Union representative shall immediately remove the item.

E. Nothing will be posted of a partisan political nature, or which criticizes employees, managerial employees, officials of the County, or any policies or practices thereof. All materials must be signed and dated by an officer of the Union.

Article 7
Political Activity

Except when on duty or acting in his official capacity, no employee shall be prohibited from engaging in any political activities. Prohibited on-duty activities shall include, but not be limited to:

A. Working on political campaign for any candidate(s) for elective office.

B. Distributing pamphlets, newsletters, or other materials of or in opposition to any candidate for elective office.

C. Wearing campaign buttons or other symbols of support or opposition for candidates for elective office except for Union elections.

D. Employees found to be in violation of this Section may be subject to disciplinary action.

Article 8
Union Deductions

Section 1 - Dues Check-off

The County agrees to deduct Union dues in an amount as directed by the Union Secretary-Treasurer, from bargaining unit employee's wages, who execute membership dues deduction authorization cards and wish to be members of the Union, each pay period, for the term of this Agreement.

Section 2 - Payroll Deduction

Subject to applicable law, Employer shall deduct the directed amount of each employee from his or her paycheck, each pay period for those employees who have the prescribed payroll deduction authorization on file with the Employer. Such authorization shall be revocable at the employee's will upon thirty (30) days written notice to both the Union and the Employer, in accordance with Chapter 447.303. Such notice shall contain the employee's signature to be considered valid.

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It is understood that dues are deducted prior (in advance) to the month in which they are to be credited to the Union member.

Section 3 - Change in Dues

Union shall notify Employer's Human Resources Director in writing of any changes in dues no less than thirty (30) calendar days prior to the anticipated effective date for such changes. Notice delivered on or before the twentieth (20) day of any month shall become effective with the first paycheck of the succeeding month.

Section 4 - Transmission of Dues to Union

On or before the tenth (10) day of the month following deduction, Employer shall mail by check the sums collected during the previous month to Union at its business office, and provide Union with a list of the names and employee numbers of all employees from whom sums have been collected during the previous month.

The Local Union will offer electronic billing and remittance capabilities ("Dues Injection") to the Employer upon request.

Article 9
Non-Discrimination

Section 1 - The County and the Union agree that the provisions of this Agreement shall be applied to all employees in the Bargaining Unit without regard to race, color, creed, sex, age, physical handicap, national origin, marital status, political affiliation or membership in the Union.

Section 2 - The right of the employees to belong to the Union or participate in any lawful Union activity shall not be prohibited, abridged or interfered with by the County.

Section 3 - The right of the employees to refrain from belonging to the Union or participate in any lawful Union activity shall not be prohibited, abridged or interfered with by any member or representative of the Union.

Article 10
Discipline

Section 1 - The County shall not discharge, suspend or take any other disciplinary action against an employee without just cause.

Section 2 - Disciplinary investigations should not exceed thirty (30) days.

Section 3 - Disciplinary action taken by the County must be implemented no later than ten

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(10) days, not to include weekends or holidays, following the County's conclusion of their active investigation of the matter.

Section 4 - The County shall have the ability to consider an employee's entire disciplinary history when taking disciplinary action against an employee and agrees to give the employee's prior disciplinary history the proper weight in its consideration of disciplinary action against an employee to help show a pattern of misconduct.

The County agrees that prior disciplinary actions against an employee will be given less weight the more remote in time they are from the disciplinary action under consideration, unless prior disciplinary actions are for the same infraction.

Section 5 - All disciplinary action must contain the exact nature of the offense, and what specific policy or rule was violated, at the time of issuance.

Section 6 - Failure to wear or properly use safety apparel or equipment shall be construed as a violation of the standards of disciplinary action as outlined in the Employee Handbook.

Article 11
Grievance and Arbitration

Section 1 - Definitions

A. A "grievance" shall be defined as a violation of a specific provision of this Agreement.

B. The term "employee" includes any individual within the bargaining unit covered by this Agreement.

C. The term "day" when used in this Article, shall mean calendar days Monday through Sunday, exclusive of holidays recognized in this Agreement.

D. A "grievant" is an employee or representative of the Local Union, alleging the violation of a specific provision of this Agreement.

Section 2 - Grievance and Arbitration Procedure

Step 1: Verbal Grievance

In the event that a grievance exists, the grievant shall, within ten (10) days after the action giving rise to the alleged grievance, first meet with the employee's immediate supervisor and the division director and discuss the grievance in an informal manner, identifying the specific provision of this Agreement that has been violated.

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Step 2: Written Grievance

If the grievance has not been satisfactorily resolved in Step 1, the grievant shall reduce the grievance to writing, specifying in detail (1) the specific provision(s) of this Agreement alleged to have been violated; (2) the date of the alleged violation; (3) all details and facts upon which the grievance is based; (4) the remedy or solution requested; and (5) the grievant's signature. The grievant may then submit the written grievance to the grievant's department director, or the Human Resource Director, or his/her designee, within ten (10) days of the Step 1 meeting. If the written grievance is not served within ten (10) days as provided herein, the grievance will be considered abandoned and the right to proceed with the grievance will be barred. The Human Resource Director, or his/her designee, shall meet with the grievant and his union steward, should the grievant elect to have a union steward present, to allow the grievant to present the grievance. The Human Resources Director, or his/her designee shall respond to the grievant in writing within ten (10) days from the Step 2 meeting and a failure to do so shall allow the grievant to advance the grievance to Step 3.

Grievances processed by the Local Union shall be submitted at Step 2 of this procedure.

Step 3: Grievance Hearing

If the grievance has not been satisfactorily resolved in Step 2, and grievant desires to pursue the matter further, grievant must, within ten (10) days, provide the written grievance to the County Administrator. The County Administrator or his designee shall meet with the grievant to allow the grievant to present the grievance. The County Administrator or his designee shall respond to the grievant in writing within ten (10) days from the Step 3 meeting. If the grievant fails to provide the County Administrator with a written grievance within ten (10) days as set forth above, the grievance is deemed abandoned and the grievant is prohibited from proceeding further.

Step 4: Arbitration

If the grievance has not been satisfactorily resolved in Step 3, or if the County Administrator or his designee fails to respond within the time limit provided in Step 3, the grievant may request arbitration as set forth below. Such request shall be filed with the County's Human Resources Director no later than twenty (20) days after the date the County's response in Step 3 is due.

Section 3 - Time Limits

A. The time limits provided in this Article shall be strictly observed, unless extended by mutual agreement between the Business Agent and County Administrator or his designee. Failure of the Union or grievant, whichever is applicable, to proceed with the grievance within the time limits hereinbefore provided, shall result in dismissal of

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the grievance.

B. Failure of the County or its representatives to respond within times provided shall entitle the Union or grievant, whichever is applicable, to proceed to the next step of the grievance procedure.

C. All grievances shall be processed outside of normal working hours, except as follows:

1. The presentation to the Division Director or immediate Supervisor described in Step 1 be made during normal working hours, provided permission has been received and such presentation does not interfere with County business;

2. The presentation to the Department Director described in Step 2 may be made during normal working hours upon the mutual agreement of the Department Director and the grievant;

3. The presentation to the County Administrator described in Step 3 may be made during normal working hours upon mutual agreement of the grievant and the County Administrator;

4. The grievant and Union Steward shall be paid only for the time spent presenting grievances during working hours as described in Step 1 through Step 3.

D. The date of disposition shall be the date on which the Department Director or County Administrator delivers the written response to the Union or grievant, whichever is applicable, or the date of postmark in those instances where delivery is by U.S. Mail.

Section 4 - Arbitration Rules of Procedure

A. If the County does not agree that the matter is arbitrable, notification of such disagreement as to whether or not the matter is arbitrable shall be sent to the Union and/or the grievant, whichever is applicable, within (15) days of receipt by the Human Resources Director of the request to proceed to arbitration. The parties agree that in such an instance, an arbitrator shall be selected according to the "Strike 3" rules of the FMCS. The arbitrator shall rule first as to whether or not the matter is arbitrable before the grievant or the Union shall take any further action regarding the grievance.

B. If there is no objection by either party as to whether or not the matter is arbitrable, or if the above-mentioned procedure has been fully complied with, the arbitrator shall then take the grievance under consideration for resolution in accordance with the

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rules of the FMCS, it is expressly understood that the arbitrator shall not have the power to add to, subtract from, modify or alter the terms of this Agreement.

C. The arbitrator shall render a decision in writing within thirty (30) days or as soon as possible. If post hearing briefs are submitted, a mutual agreement will be made as to when the briefs are due to be mailed to each respective party and submitted to the arbitrator. The arbitrator's written decision will be mailed to both parties after receipt of the post hearing briefs and a mutually acceptable date is given for the decision. The decision shall be binding on all parties. Each party shall pay its own expenses for its representatives, legal counsel, witnesses and associated costs. The fees for the arbitrator and other expenses of the arbitration, including appearance fee of a court reporter shall be shared equally by the Citrus County Government (County) and the Union for the first one thousand dollars ($1,000.00). Each side will pay five hundred dollars ($500.00). The losing party, at the request of the other party, shall pay for the balance of the arbitrator fees and the court reporter. The arbitrator shall have no power to amend, add to or subtract from the terms of this agreement.

Article 12
Working in a Higher Classification

Section 1 - In keeping with its policy of providing an equal opportunity for employment and promotion, the County shall afford qualified employees, as the need to temporarily utilize employees in a position with greater responsibilities and duties arise, the opportunity to temporarily fill such positions on a voluntary basis. This will not restrict the County's management rights to reassign employees.

Section 2 - An employee who is temporarily assigned the duties and responsibilities of a position that has a higher pay range shall be compensated at a rate commensurate with the responsibilities assumed in the higher classification. In no case shall the temporary pay adjustment be less than five percent (5%). The higher pay rate will begin as follows:

A. The employee has completed forty (40) hours of continuous service in the temporary assignment. The compensation will begin the next work hour at the higher rate of pay.

B. All such temporary assignments must be recommended by the Division Director and approved by the Department/Office Director and reported to and approved by the Human Resources Director and County Administrator before an adjustment can be made to a higher pay rate.

C. At the conclusion of the temporary assignment, the employee's rate of pay shall revert to the previous pay rate received, including any pay increases received during this period.

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Section 3 - The County will not reassign employees from the higher classification for the sole purpose of avoiding payment of the temporary pay adjustment as provided herein above. This includes all County authorized absences.

Article 13
Job Openings

Section 1 - Promoting from Within

It is hereby declared to be the intent of the County to promote existing County employee(s) when such employee meets the minimum requirements of the position and is at least as qualified as any outside applicant applying for the same position.

A. All bargaining unit employees shall be notified of promotional opportunities by a posted job notice in normal work areas. The job notice shall be posted for at least five (5) working days prior to filling the position.

B. Only bargaining unit employees that have completed their initial six (6) months probation with the County and are not currently on any disciplinary or performance probation may apply for promotional opportunities.

C. This shall not preclude filling the position by hiring an employee from the outside of the bargaining unit provided all internal candidates have been determined to not be qualified. This determination will be made by the Division Director, Department/Office Director and the Human Resources Director.

Section 2 - Temporary Positions

The County may fill positions on a temporary basis. Temporary employees shall not be utilized to perform duties of a permanent employee in an effort to preclude the permanent employee from performing a task that they would typically undertake. Employees will be called out by seniority and qualifications when the County requires employees to report to work.

Section 3 - Work Assignments

Except as expressly limited by any provision of this Agreement, the County reserves the right unto itself in its sole discretion the right and authority to assign employees to work stations and equipment, the parties clearly understand that such assignments shall not be utilized as a form of discipline.

Section 4 - Qualifying for Promotional Opportunities

A. A formal field test will be developed for all positions. All subjects or tasks that applicants may be tested on, as part of the field test, will be listed in the posting for

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the open position.

B. The following formula will be applied for all promotional opportunities:

1.	Field test	50%
2.	Longevity	25%
3.	Performance	15%
4.	Interview	10%

Article 14
Safety and Workers Compensation

Section 1- Safe Working Conditions

The County will make every reasonable effort to provide and maintain safe working conditions. To this end, the Union will cooperate and encourage the employees to work in a safe manner.

Should any employee become aware of a job-related safety hazard, he will immediately report it to his immediate Supervisor, on a form provided by the County.

Section 2 - On the Job Injuries

Any employee injured while performing job-related duties shall continue to earn and accrue full benefits for seven (7) calendar days in accordance with current County policy.

A. No accrued leave shall be charged to an employee out on Workers Compensation.

B. If the employee receives Workers Compensation benefits for this seven-day period of leave with pay, the employee shall reimburse the County the amount of the benefits received.
Such reimbursement shall not include payments for medical, surgical, hospital, nursing or related expenses, or lump sum or scheduled payments or disability losses.

Section 3 - Safety Meetings

Two (2) of the authorized Union Stewards may meet with the Human Resources Director whenever necessary to discuss suggestions or complaints that affect the safety or health matters, or the employees of the bargaining unit provided:

A. That the Union Steward or Union notifies the County and presents the Human Resources Director with a written agenda of the topics to be discussed at least two (2) weeks prior to any such meeting.

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B. That any such meetings shall take place during the on-duty hours of the Union Steward and at a mutually agreeable time.

Section 4 - Meeting Agendas

It is expressly understood by both parties that any grievable matter shall not be brought forth in these meetings. These meetings shall not be a forum for complaints against Supervisors.

A. Any topic not listed on the written agenda shall not be discussed unless the Human Resources Director chooses to discuss such topic.

B. Such meetings shall be purely advisory in nature. The matters to be discussed shall be confined to safety and health.

Article 15
Work Rules and Personnel Records

Section 1 - The personnel records of the employee(s) shall be kept confidential except those items which are available to the public under Florida Statutes, Chapter 119.

The County agrees that an employee will be notified within forty-eight (48) hours of requests to examine the employee's personnel record.

Section 2 - There shall be only one official personnel file maintained on each employee; this official file shall be under the custody of the Human Resources Director.

Section 3 - Upon reasonable request, and provided that the inspection does not interfere with performance of duty, any employee shall have the right to inspect his/her personnel file. An employee shall have the right to have duplicate copies of his/her records made at a cost in accordance with State Statute. Any inspection of a personnel file which exceeds ten (10) minutes must take place during off-duty hours of the employee.

Section 4 - Employees shall have the right to add to their personnel records written comments to address performance evaluations and citizen concerns.

The County agrees that no anonymous letters shall be placed in employee personnel records.

Section 5 - The County agrees to send the Union a copy of any changes in the job descriptions in the bargaining unit within four (4) work days.

Section 6 - Bargaining unit employees may be assigned to supervise inmates as part of the employee's regular duties. The County agrees to provide an officer, if more than four (4) inmates are assigned to a single employee for supervision. Before being so assigned, the

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County will provide on duty training on the duties and responsibilities associated with such supervision. Employees shall immediately report, as soon as practicable, to their immediate Supervisor and the jail facility any misconduct or violations of rules by inmates. Failure to do so shall result in disciplinary action. Bargaining Unit employees, when supervising inmates, shall be held only to the same level of accountability as they are in the performance of all other County duties.

Section 7 - No employee shall be penalized on their Employee Performance Evaluation for taking leave for a qualifying event under the FMLA when such leave is approved in accordance with County FMLA policy.

Article 16
Seniority and Layoff

Section 1 - Definitions

A. County Seniority

County Seniority shall be defined as an employee's continuous length of service working for the County in a bargaining unit position from his/her most recent date of hire.

B. Classification Seniority

Classification Seniority shall be defined as an employee's continuous length of service working in a classification from his/her most recent date of placement in a classification.

C. Departmental Seniority

Departmental seniority shall be defined as an employee's continuous length of service working in a bargaining unit department from his/her most recent date of placement in a County department.

Section 2 – Job Assignments, Shift Selection and Overtime

The County and the Union Business Agent shall establish written procedures within each department for job assignments, shift selection and overtime based on seniority, provided the senior employee can competently perform the assignment based on skills, ability and knowledge.

In the event written procedures have not been established in a department or division in which there is a dispute regarding seniority, departmental seniority shall prevail in said dispute until such time a written procedure can be established.

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Section 3 - Layoff and Recall

Length of service shall be considered by the County in making layoff and recall decisions as follows:

A. In case of layoff, probationary, temporary, casual and part-time employees who are currently within a classification being subject to layoff shall be laid off prior to any regular full-time employee. In the event a reduction of force of regular full-time employees is necessary, the reduction shall proceed in the following order:

   1. Employees shall be laid off in reverse order of County Seniority; the least senior employees within the division shall be laid off first, without regard to classification.

   2. In the event that a reduction in force results in the need for a redistribution of employees from higher classifications to lower classifications within a division, such redistribution shall be accomplished by reducing in classification those employees with the least Classification Seniority.

   3. In the event a department or division is merged into another department, or dissolved, and there is a need for the reduction of force, the employee(s) slated for layoff shall be given the option to displace the least senior employee(s), by County Seniority, in the same department in the same classification, or in lower classifications, in which the displacing employee is qualified.

B. In cases of recall, employees will be returned to work in reverse order of layoff, provided they are within the classification and qualified to perform the available work.

C. No new employees shall be hired in any classification in which one or more employees of the bargaining unit are on layoff status unless the employee(s) on layoff status have been given an opportunity to return to work.

D. The County shall notify employees to be recalled by United States certified mail. All employees on layoff status shall have the obligation to provide the County with his correct mailing address. A recalled employee shall immediately inform the County of his intent to accept or reject the recall order. An individual's name shall be removed from the preferential lists when the employee fails to respond within five (5) working days after the County's transmittal of the notice of recall; and, in any event, within one year of layoff.

E. In cases of layoff resulting from privatization, the County shall offer displaced bargaining unit employees all open bargaining unit positions within the classification in which they are qualified to perform the available work, or work in which they can be trained to perform within two weeks of being placed in that position.

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Section 4 - Breaks In Seniority

Seniority may only be broken for one of the following reasons:

A. Voluntary resignation from a bargaining unit position;

B. Retirement;

C. Layoff for a period of more than one (1) year;

D. Discharge for just cause.

Section 5 – Training

Should the County decide that additional training is necessary for a specific job classification, the training will be offered to all employees in that specific job classification.

Article 17
Uniforms and Apparel

Section 1 - Uniforms

A. The County shall provide a week's worth of uniforms for the following members of the Bargaining Unit:

COMMUNITY SERVICES:
Transportation Section

PUBLIC WORKS:
Road Maintenance (All employees not covered below.)
Facilities Management

WATER RESOURCES:
Billing and Customer Service Division/Meter Readers

In addition, the County shall provide uniforms and cleaning services for the following:

Aquatics
Grounds Maintenance
Road Maintenance - Operators of Hot Patch Trucks and Jet Vac Trucks
Solid Waste Management
Animal Services
Water Resources – Operations and Maintenance Division
Fleet Management
Facility Management - Floor Technicians

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B. It shall be the responsibility of all other employees provided with a uniform to launder and maintain their own uniforms. It shall also be the responsibility of all employees to report to work in a clean uniform and failure to do so may be cause for disciplinary action.

   Upon resignation or termination, each employee shall be required to turn in all uniforms provided by the County. If there are mistakes with sizing, damaged or lost uniforms by the cleaning service, such uniforms will be replaced as soon as possible when the employee reports the problem.

Section 2 - Safety Apparel

The County will provide adequate apparel, safety glasses, masks, hard hats, etc., while the employee is engaged in any hazardous work. The County shall bear the expense of any mandatory equipment. The County will provide adequate training on proper use and care of safety apparel and equipment as needed. If, at any time, safety apparel becomes unusable as a result of normal wear and tear, it will be replaced at no cost to the employee upon written notification to the supervisor.

Section 3 - Departmental Name Changes

The Union and the County agree that in the event any of the above-named Departments or Divisions change during the term of this Agreement, the successor named Department or Division shall apply in their place.

Section 4 - Safety Shoes

A. Where safety shoes are required, the County will provide the safety shoes at no expense to the employee or an employee may provide a receipt for safety shoes that will be reimbursed for the same. The reimbursement will not exceed one hundred and twenty-five dollars ($125.00) per fiscal year, or one hundred and seventy-five dollars ($175.00) every two years. The safety shoes must conform to the County safety standard as a minimum ANSI Standard Z41-PT99M I/75 C/75.

B. During the performance of their duties, if safety shoes become unserviceable, the employee will turn the defective shoes back in to receive a new pair of shoes. (The reimbursement limit set forth above will still be applicable.)

Article 18
Tools and Equipment

The County shall provide all special tools and shop equipment, to include tools for the service truck.

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

Article 19
Annual Leave

Section 1 - Annual leave shall be granted to all employees who have completed their entrance probationary period and who have been employed by the County for one (1) year in the following manner:

For Service of:	Yearly Accrual:
Less than five (5) years	80 hours
Over-five (5) years	120 hours
Over ten (10) years	160 hours

Section 2 - Employees may accumulate vacation leave as follows, except as provided for in Paragraph B. below:

A. For Service of: Maximum Hours:

Less than five (5) years	240 hours
Over five (5) years	360 hours
Over ten (10) years	480 hours

B. Each regular employee (full-time and part-time) shall be required to take annual leave each year (based upon the employee's anniversary) as follows:

Length of Service	Required Annual Leave Each Year of Service
Less than 24 months	None
25 through 60 months	40 hours
Over 60 months	80 hours

1. Employees must make the necessary arrangements with Supervisors regarding vacation planning, so that scheduling of vacation time can be managed with the least amount of interference with departmental operations and the plans of fellow employees. Departments may develop procedures for the purpose of scheduling employee's vacations, however employees shall not be denied the opportunity to use two (2) consecutive weeks of annual leave, unless such request creates a verifiable operational burden. All absences, in excess of three (3) working days, must be requested at least five (5) working days in advance of the absence. All other absences must be requested one (1) working day in advance. Emergencies must be agreeable and verifiable by both parties. Disagreements concerning emergencies will be heard by the Department Directors, whose decision is final and binding.

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

2. Each Department/Division will be responsible for "tracking" the annual leave taken by its employees. Failure by an employee to take the required annual leave during his/her "anniversary year" will result in a loss of the amount of required annual leave not taken during that period.

3. This required annual leave procedure does not change or modify the established rate of accrual of annual leave nor does this procedure revise the maximum accrual permitted under this Agreement or County policy.

4. For those employees who, on the effective date of this Agreement, have not accrued sufficient leave to satisfy the requirements of this Article, the date of implementation, for those employees only, shall be delayed for a period of twelve (12) months or the employee's anniversary year, whichever is longer. This delay period shall be for the purpose of providing those employees the opportunity to accrue sufficient annual leave to meet the requirements of this Agreement.

5. Employees who fail to comply with this procedure will be subject to disciplinary action in accordance with the Citrus County Employee Handbook.

6. Any exception to these requirements must be specifically approved in advance by the County Administrator.

Section 3 - When an employee separates, the employee shall be paid in a lump sum for all unused annual leave.

Article 20
Sick Leave

Section 1 - Accrual

A. Employees shall earn sick leave in the amount of ninety-six (96) hours per year.

B. Sick leave shall be computed on a bi-weekly basis, and may be accumulated to an unlimited amount, beginning with the date of employment.

Section 2 - Conditions

A. Sick leave may be granted only for absence from duty because of personal illness, doctor's appointments, dental appointments, and legal quarantine for the employee or their immediate family (spouse, minor children, minor step-children, child or step-child incapable of self care or parents).

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

B. Immediately upon returning to work, an employee who has been on sick leave for three (3) days or more shall complete a Leave Request Form stating the reason for sick leave. A copy of this form shall be placed in the employee's permanent record file by the Human Resources Director.

C. If in the opinion of the Division Director there is an indication of abuse of sick leave, after consultation with the appropriate Supervisor, he may require an employee claiming sick leave to file a certificate from a licensed physician stating the nature of the sickness or injury and that the employee was incapacitated from work for the period of absence.

D. An employee shall not earn sick leave during leave of absence without pay, a suspension, or when the employee is otherwise on a non-pay status for more than fifteen (15) calendar days in a month. Non-pay status includes Workers Compensation not supplemented by annual or sick leave.

E. Sick leave shall not be granted to an employee whose absence from duty is caused by injury or disability sustained as a result of his engaging in outside employment.

F. If an employee is unable to return to work after all sick leave credits have been used, the employee shall use any compensatory or annual leave credits before being placed on "leave of absence without pay".

G. Claiming sick leave, when physically fit to work, shall be cause for disciplinary action, except as provided in Section 2A above.

H. Sick leave will be charged in fifteen (15) minute increments. Absence on separate days cannot be combined.

I. An employee claiming sick leave must be at home, in the hospital, at the doctor=s office or any other location directly related to the illness or injury for which the sick leave is being taken (i.e.: physical therapy, pharmacy, etc.). If the employee is discovered at any other place while on sick leave, it may be cause for disciplinary action.

J. Planned sick leave for appointments should be scheduled as far in advance as possible. Unplanned sick leave must be reported to the Supervisor or their designated representative by the employee prior to the start of the work shift or as soon as reasonably possible in the case of an accident or emergency.

K. Sick leave will include reasonable travel time to and from appointments, any other time will be charged as annual leave unless accompanied by a doctor=s statement.

L. Employees are not authorized to engage in any other employment, including self-employment, on any day sick leave is used for personal illness.

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

Section 3 - Separation or Death

A. Separation must be because of the employee resigning in good standing with sufficient notice, retirement from the County service, or other reasons, which the County Administrator considers appropriate in order for the employee to be eligible for payment of unused sick leave. Sufficient notice is defined as a minimum of two (2) working weeks notice.

B. Upon the death of an active employee, the employee's heirs shall be paid in a lump sum the employee's accumulated unused sick leave at his rate of pay at the time of such death. Upon retirement from County service, accrued sick leave will be paid according to the following schedule:

Consecutive Length of Service	Percent of Accrued Sick Leave Paid at the Time of Separation
Up to 10 years	30%
Over 10 to 15 years	35%
Over 15 to 20 years	40%
Over 20 years	50%

Section 4 - Conversion and Cash Out

On or near the pay period of December 1st of each calendar year, employees who have accumulated over 450 hours of sick leave may convert any hours over 450 at the rate of one (1) hour's pay for each two (2) hour's sick leave, up to a maximum of fifty (50) hours pay (or one hundred (100) hours of sick leave time) and receive a lump sum payment.

Article 21
Bereavement Leave

Any member of the bargaining unit who is a regular employee of the County, may be granted up to three days of bereavement leave with pay, for a death in the immediate family, including grandparents, mother, current step-mother, father, current step-father, spouse, parents of spouse, brother, sister or children, including step-children, up to two days additional bereavement leave may be granted if the employee attends funeral services over a three hundred (300) mile radius from the employees home. Acceptable proof of death of the family may be required. Specific approval of the Division and Department Director is required for persons not listed above. In all cases an approval Leave application is required. Any improvements to the County's bereavement policy shall apply to this Article.

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Article 22
Holidays

Section 1 - Employees shall receive eighty-eight (88) hours of paid holidays.

A. All holidays provided shall be in accordance with existing County procedures.

B. Other than the employee's personal holiday, holidays shall be named by the County. Holiday hours shall be considered hours worked for overtime purposes.

C. Employees must be in a pay status the day prior to and the day following any paid holiday in order to be eligible to receive paid holidays.

Section 2 - Employees who are required to work on a paid holiday, as named by the County, shall receive pay at the rate of time and one half (1-1/2) his normal pay rate for all hours worked in addition to the holiday pay.

Article 23
Hours of Work

Section 1 - Workweek

A. The normal pay period for employees shall consist of eighty (80) hours accrued over a two (2) week period.

B. The work week shall consist of forty (40) hours during either four (4) ten (10) hour days or five (5) eight (8) hour days.

C. In the event the County utilizes a four (4) ten (10) work schedule, the work day schedule shall be one of the following:

Monday through Thursday
Tuesday through Friday
Monday, Tuesday and Thursday, Friday

D. All hours worked in excess of forty (40) hours during a work week shall be compensated at the rate of one and one half (1-1/2) times the normal rate. Holiday hours and annual leave shall be considered hours worked for overtime purposes.

Section 2 - Breaks and Lunch

A. A paid work break of up to fifteen (15) minutes during the first half of a work shift and again during the second half of the work shift may be allowed, as approved by Supervisors. This paid break is just that, a work break, and may not be used to compensate for late arrivals or early departures.

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B. The work day will be scheduled by each Department Director to provide employees with an unpaid lunch break. All lunch breaks shall be for not less then one-half (1/2) hour or more than one (1) hour.

Section 3 - Overtime Assignments

A. Employees shall be given advance notice for overtime assignments, when possible, which shall be offered in seniority order by classification to employees who are qualified to perform the work and are present for work on the day the work is offered.

B. No part-time employee shall be offered any overtime assignments until all eligible full-time employees have been offered such work.

Section 4 - On Call Work Assignments

A. Employees who are designated to be "on-call" for a minimum of seven (7) days, as authorized by the Department Director, will receive a payment of one and one half (1-1/2) hours per day for this period in addition to any hours worked while "on-call". Work performed while "on-call" will be paid at the normal rate of pay until the overtime threshold has been reached and then at time and one-half (1-1/2) thereafter. Hours will be tracked by the day, total and rounded to the nearest quarter (1/4) of an hour for pay.

B. In other instances, the County will compensate employees in accordance with the Fair Labor Standards Act as related to "on-call" or "stand-by" time provisions. Generally, these occasions are not considered working time depending upon the restrictions or limitations placed upon the employee's freedom or use of time. Any exceptions to this general policy would have to be approved by the County Administrator or his designee.

C. The County has the right to compel employees to be available if conditions require the County to ensure protection to the public and/or County facilities.

Section 5 - Scheduled Day Recall Minimum

When an employee has punched out for the day and is recalled to work, the employee shall receive a minimum of one (1) hour's pay. When an employee works after their scheduled clock out time due to circumstances beyond the control of management, the employee shall punch out when they have completed their assignment. Employees will be paid in accordance with normal time card procedures currently in effect. If directed by management to continue work, they will be guaranteed one (1) hour pay.

NOTE: When working off site, ample travel time is to be given to ensure the employee is able to return on time, to punch out; otherwise one (1) hour guarantee will apply.

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Section 6 - Use of Flex Time

Work schedules shall not be changed to avoid the payment of overtime, however, nothing shall preclude an employee voluntarily agreeing to use flex time during the current work week.

Section 7 - Rain Days

Employees shall be guaranteed a minimum of two (2) hours pay after punching in for the work day. In the event of a rain day, an employee may remain at his work station or take the balance of the day as a vacation day.

Section 8 - Unscheduled Day Recall Minimum

When an employee is called in on his day off, he shall receive a minimum of two (2) hours pay.

Article 24
Wages

Section 1 - Merit Review Plan

The members of the bargaining unit shall be eligible to participate in the County's merit review and pay adjustable plan and shall be governed by the same rules as other County employees.

A. A merit evaluation program allowing for a maximum annual pay adjustment as designed by the Board of County Commissioners annually. Evaluation will be done on a six (6) month basis with an improvement program, if applicable, given on the employee's evaluation. This will be a detailed improvement plan designed to aid the improvement of the employee's performance.

B. The merit increase and merit review procedure is specifically excluded from the grievance and arbitration procedure contained in Article 11 of this agreement.

C. However, the parties are committed to effective communication on this issue, therefore the following review process shall be available to members of the bargaining unit:

Step 1 - A member of the bargaining unit may request a meeting with their Department Director to consider any concerns regarding their annual performance rating. A request for review must be filed within seven (7) working days from the date the employee signed (or had the opportunity to sign) the performance evaluation form. The Union representative will not be permitted to

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attend meetings between the employee and the Department Director to discuss the employee's performance rating. The Department Director shall respond to the employee, in writing, within seven (7) working days of the merit review meeting regarding the concerns raised in the meeting.

Step 2 - If the bargaining unit employee is not satisfied with the response of the Department Director at Step 1, the employee may appeal the matter, in writing, to the County Administrator within seven (7) working days from the date of the Department Director's decision. The County Administrator, or his/her designee, will meet with the employee and a Business Agent from Teamsters Local Union No. 79 or designated representative, who shall be entitled, but not required, to participate in this review, which shall be considered the final level of review.

Section 2 - Wage Increase "Me-Too" Clause

The members of the bargaining unit shall receive all cost of living adjustments (COLA) and, or, any other uniformly applied wage increases (i.e. "across the board raises") at the same percentage level of those offered to non-bargaining employees for the duration of this Agreement.

Section 3 – 2022 Wages

A. a 3% wage increase as a Cost of Living Adjustment;

B. additionally, employees whose wage is at the bottom half of the range of their pay scale will receive a $0.40 per hour increase;

C. additionally, employees whose wage rate is at the top half of the range of their pay scale will receive a $0.20 per hour increase.

The increases listed above will be applied within two (2) pay periods after the Board of County Commissioners approval.

Article 25
Insurance

Section 1 - Health and Dental Insurance

The County shall provide to all bargaining unit employees paid health and dental insurance plans identical to the existing plans for non-bargaining unit employees in terms of benefit coverage, and contribution levels.

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In the event of an adjustment to deductibility limits or insurance premiums, such increase shall be uniformly passed along to County employees without regard to membership in the Union.

The Union waives the right to reopen contract negotiations for health and dental insurance adjustments, provided the adjustments are uniformly applied to all non-bargaining employees.

Section 2 - Life Insurance

The County guarantees a $20,000.00 death benefit to the beneficiary of the deceased County employee at no cost to the employee.

Article 26
Prevailing Rights

There shall be no benefits implied or otherwise, accruing to the benefit of the bargaining unit or members thereof, except those benefits as herein expressly provided.

Article 27
Contract Constitutes Entire Agreement of the Parties

The parties acknowledge and agree that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter included by law within the area of collective bargaining and that all understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Each voluntarily and unqualifyingly waives the right to require further collective bargaining, and each agrees that the other shall not be obligated to bargain collectively with respect to any matter or subject not specifically referred to or covered by this Agreement. This Agreement contains the entire contract, understanding, undertaking, and agreement of the parties hereto and finally determines and settles all matters of collective bargaining for and during its term, except as may be otherwise specifically provided herein.

Article 28
Savings Clause

If any article or section of this Agreement should be found invalid, illegal, or not enforceable by reason of any existing or subsequently enacted legislation or by judicial authority, all other articles and sections of this Agreement shall remain in full force and effect for the duration of this Agreement. The parties agree to meet within thirty (30) days thereafter to bargain concerning that article or section found to be invalid, illegal or not enforceable.

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Article 29
Mandated Drug Testing

The County shall apply mandated drug testing in accordance with county policy for the Drug Free workplace and the Omnibus Transportation Act.

Article 30
Duration

Section 1 - This Agreement shall be effective upon the date of ratification and shall continue in full force and effect until September 30, 2024.

Section 2- If either party desires to negotiate a successor to this Agreement, it shall notify the other party of its desire to reopen the Agreement, in writing, by February __, 2022.

Bargaining for a successor Agreement shall commence in March 2024, with subsequent bargaining sessions being scheduled on the first and third Thursday of each month thereafter until such time the parties reach a complete tentative agreement or impasse is declared. Both parties reserve the right to coordinate alternative dates to the aforementioned schedule in the event of scheduling conflicts.

Section 3 – If either party desires to reopen Article 24 – Wages, only, the same terms outlined in Article 30, Section 2 shall apply for the applicable contract year in which Article 24 is opened.

Remainder of this page intentionally left blank

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

Article 31
Execution

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, together, shall constitute one and same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals below on this_____day of_____2022.

FOR THE UNION:

John Sholtes
Secretary/Treasurer

Sharon Ayala
Business Agent

Brian Coleman
Utilities Steward

Curtis Martin
Tradesworker Steward

Ann Osborn
Transit Steward

Brett Kinch
Tradesworker Alternate Steward

Phillip Aguiar
Parks Steward

FOR THE COUNTY:

Ronald E. Kitchen, Jr.
Chairman, Citrus County, BOCC

Randy Oliver
County Administrator

June Randall
Human Resources Director

Ken Cheek
Utilities Director

Larry Brock
Assistant Public Works Director

Beth Antrim
Senior Assistant County Attorney

Jessica Flynn
Human Resources Manager

Attachment: CBA 2022 -2024 executed (20555 : Collective Bargaining Agreement - Teamsters)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Acceptance Perpetual, Non-Exclusive Utility and Access Easement from Stillwater Estates, Inc.
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Stillwater Estates Inc., a Florida Profit Corporation (Stillwater) owns property located at 2862 South MacArthur Terrace, Homosassa, Florida (Easement Property) and is in the process of establishing Stillwater RV Resort. They desire to connect to the County central wastewater collection system through construction of a sewer mag meter, related facilities and connecting sewer lines (collectively, the "Improvements") in or upon the property and upon construction completion of the Improvements, Stillwater desires to convey ownership of the Improvements and grant an easement to the County in, upon, under, over, across and through the property for the purpose of constructing, operating, maintaining, upgrading, improving, relocating or removing the sewer mag meter, related facilities and connecting sewer lines in or upon the Easement Property and the right of ingress and egress to same.

BUDGET IMPACT/FUNDING SOURCE:

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

Nineteen Thousand Three Hundred Eight dollars ($19,308.00)

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept a Perpetual Utility and Access Easement from Stillwater Estates Inc., a Florida Profit Corporation.

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

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Project: Stillwater RV Resort, 2862 S. MacArthur Ter., Homosassa
Parcel ID: 17E19S14 30000
Altkey Number: 1120942

PERPETUAL UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, made this 21 day of July, 2022, by and between **STILLWATER ESTATES INC.**, a Florida Profit Corporation ("Stillwater") whose address is 7 Byrsonima Ct. W., Homosassa, Florida 34446, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee;

WHEREAS, Grantor owns property located at 2862 South MacArthur Terrace, Homosassa, Florida (Easement Property) and is in the process of establishing Stillwater RV Resort.

WHEREAS, Grantor desires to construct a mag meter, related facilities and connecting lines (collectively, the "Improvements") in or upon the Easement Property more particularly described and depicted in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, upon construction completion of Improvements, Grantor desires to convey ownership of the Improvements and grant an easement to Grantee in, upon, under, over, across and through the Easement Property for the purpose of constructing, operating, maintaining, upgrading, improving, relocating or removing a mag meter, related facilities and connecting lines in or upon the Easement Property and the right of ingress and egress to same.

NOW THEREFORE: The Grantor in consideration of the sum of Nineteen Thousand Three Hundred Eight dollars ($19,308.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

Attachment: 5c Supporting Docs Stillwater Executed PUE (20651 : Acceptance Perpetual, Non-Exclusive Utility and Access Easement from

This perpetual, non-exclusive easement shall be for, but not limited to, the purpose of constructing, operating, maintaining, upgrading, improving, relocating or removing a mag meter, related facilities and connecting lines in or upon the easement property and the right of ingress and egress to same subject to the terms and provisions hereof.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the utility and access purposes described herein.

The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this Easement.

Grantor reserves the right of ownership, use and occupancy of the Easement Property insofar as said ownership, use and occupancy do not impair the rights granted to Grantee. Except for the rights reserved by Grantor, Grantee's rights hereunder are non-exclusive.

In the event that the construction of any other utilities, roadways, or other improvements upon, over, under or across the Easement Property or the violation of any of the warranties made by Grantor herein necessitates the relocation and/or encasement of the Improvements, then Grantor shall, at its sole cost and expense, timely perform or cause the performance of such relocation and/or encasement of the Improvements and shall provide a replacement easement for the relocation, if necessary, subject to Grantee's specifications. In the event Grantor does not relocate, encase the Improvements, and/or provide a new easement within a reasonable period of time, not to exceed ninety (90) days after notice thereof from Grantee, then Grantee may do so, at Grantor's expense. The easement granted hereby is non-exclusive, and the Grantor reserves to itself and to its successors and assigns forever, the right to utilize the surface of the property for all uses that do not prevent the Grantee's reasonable access to, construction of, and maintenance of the facilities installed in the easement by the Grantee.

Grantor agrees, and hereby does, to the fullest extent permitted by law, indemnify and hold harmless Grantee, any directors, officers employees and agents of Grantee, and any successors or assigns of Grantee, from any costs, expenses, damages, claims or demands incurred or asserted against Grantee as a result of or arising out of Grantor's warranties or covenants set forth herein.

[Intentionally left blank]

Attachment: 5c Supporting Docs Stillwater Executed PUE (20651 : Acceptance Perpetual, Non-Exclusive Utility and Access Easement from

IN WITNESS WHEREOF, the Grantor has hereunto set her hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:
STILLWATER ESTATES INC.
a Florida Profit Corporation

By: _____ (SEAL)
Larry L. Tate, President

_____
Signature of Witness #1

Alyson J Freeman
(Typed/Printed Name of Witness #1)

_____
Signature of Witness #2

NELSON MAUGHAN
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF Florida

COUNTY OF Citrus

The foregoing easement was acknowledged before me by means of [✓] physical presence or [ ] online notarization, this 21 day of July, 2022, by Larry L. Tate, as President of Stillwater Estates, Inc. a Florida Profit Corporation, who is personally known to me or has produced a _____ as identification.

Notary Public State of Florida
Janie Louise Palmer
My Commission GG 294335
Expires 01/23/2023

_____
Notary Public

Janie Louise Palmer
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: _____

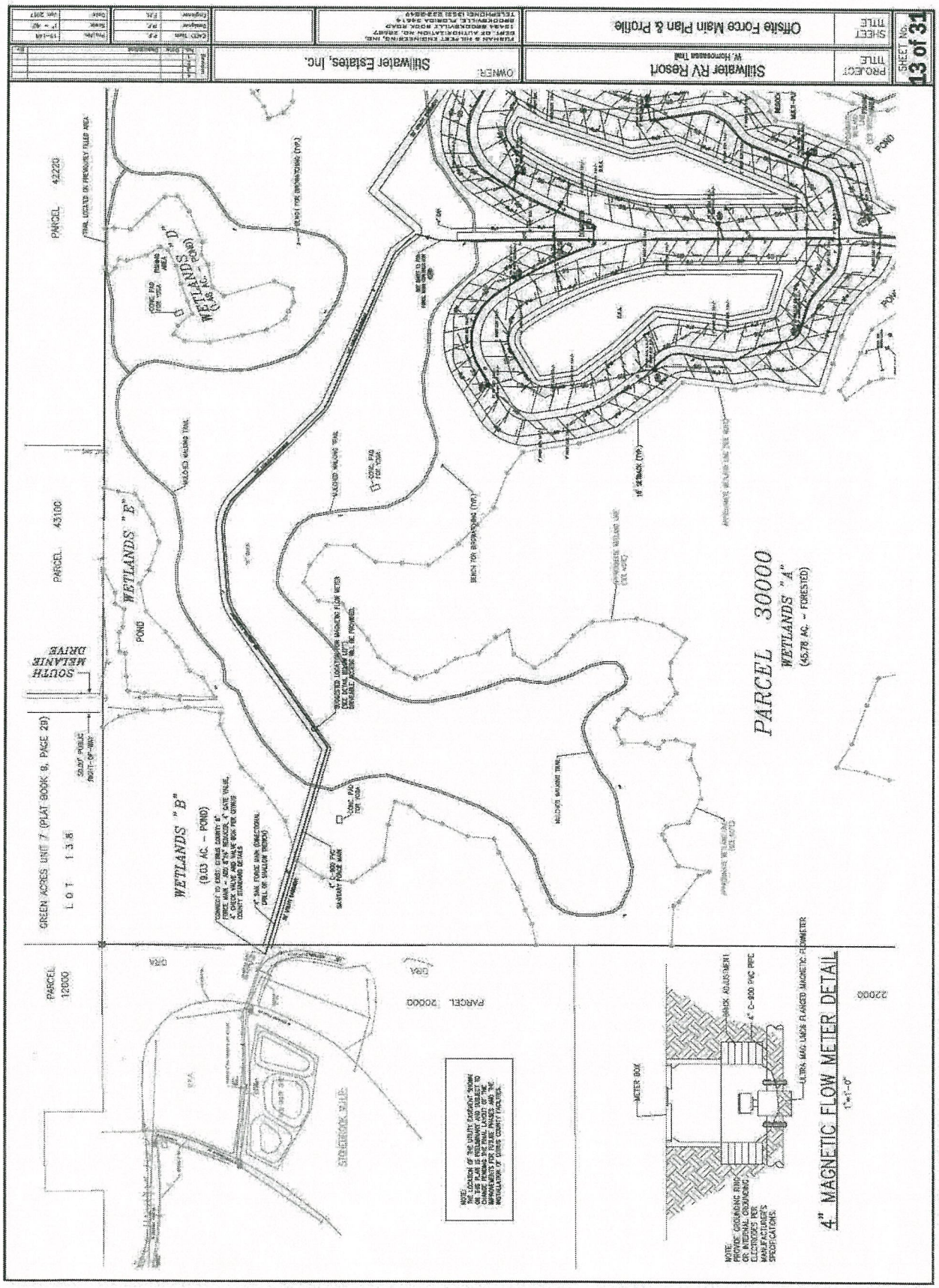
Attachment: 5c Supporting Docs Stillwater Executed PUE (20651 : Acceptance Perpetual, Non-Exclusive Utility and Access Easement from

EXHIBIT A

Beginning at the Southwest corner of Section 14, Township 19 South, Range 17 East, Citrus County, Florida, go thence North 00 degrees 03'45" West, along the West line of said Section 14, a distance of 2666.00 feet, thence South 89 degrees 54'11" East a distance of 2671.19 feet, thence South 00 degrees 20'02" West a distance of 1338.01 feet, thence South 05 degrees 33'32" East a distance of 395.68 feet; thence South 01 degrees 22'03" West a distance of 722.07 feet, thence North 88 degrees 37'57" West a distance of 125.00 feet, thence North 43 degrees 37'57" West a distance of 150.00 feet; thence South 46 degrees 22'03" West a distance of 571.58 feet; thence North 43 degrees 37'57" West a distance of 330.00 feet, thence South 46 degrees 22'03" West a distance of 632.00 feet, thence North 43 degrees 37'57" West a distance of 300.07 feet, thence South 46 degrees 22'03" West a distance of 93.19 feet to the P.C. of a curve, said curve having a central angle of 78 degrees 35'00" a radius of 135.00 feet, a tangent of 110.46 feet and a chord bearing and distance of South 52 degrees 04'33" West 170.98 feet, thence along the arc of said curve a distance of 185.16 feet to the P.T., thence North 88 degrees 37'57" West a distance of 624.80 feet to the P.C. of a curve, said curve having a central angle of 25 degrees 33'00" a radius of 734.69 feet, a tangent of 166.58 feet, a chord bearing and distance of South 78 degrees 35'33" West 324.91 feet; thence along the arc of said curve a distance of 327.62 feet to the P.T., thence North 00 degrees 14'31" West a distance of 274.00 feet to the Point of Beginning.

Attachment: 5c Supporting Docs Stillwater Executed PUE (20651 : Acceptance Perpetual, Non-Exclusive Utility and Access Easement from

Exhibit A-1



Attachment: 5c Supporting Docs Stillwater Executed PUE (20651 : Acceptance Perpetual, Non-Exclusive Utility and Access Easement from

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber Car Wash
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

An existing county highway road sign is in the proposed right turn lane for the new Caliber Car Wash in Lecanto. Caliber has agreed to relocate the sign on their property and enter into an Access and Maintenance Agreement with the county for purposes of granting the county rights for accessing and maintaining/replacing, at the discretion of County's sole option, the highway road sign, and the right of reasonable ingress and egress to perform maintenance/replacement of the highway road sign.

Also, cross access is required and is clearly indicated on their plans. In an abundance of caution, Caliber has requested and submitted a Public Access Easement for vehicular and pedestrian ingress and egress, over, across and through a portion of the Caliber parcel for the county's consideration.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept and execute an Access and Maintenance Agreement for purposes of granting the county rights for accessing and maintaining/replacing, at the discretion of County's sole option, the highway road sign, and the right of reasonable ingress and egress to perform maintenance/replacement of the highway road sign from Caliber Lecanto Op Co, LLC, a Florida Limited Liability Company.

b. Approve and authorize the Chairman to accept and execute a Public Access Easement for vehicular and pedestrian ingress and egress, over, across and through a portion of the Caliber Parcel from Caliber Lecanto Op Co, LLC, a Florida Limited Liability Company.

c. Authorize Clerk to place acceptance stamp on the Access and Maintenance Agreement and Public Access Easement and record both in the Public Records of Citrus County, Florida.

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

ACCESS AND MAINTENANCE AGREEMENT

THIS GRANT OF EASEMENT, made this ____ day of _____ 2022, by and between **CALIBER LECANTO OP CO, LLC**., a Florida Limited Liability Company, whose address is 309 East Paces Ferry Rd. NE., Suite 400, Atlanta, GA 30305, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee;

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quit claimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual exclusive easement for access and maintenance/replacement purposes across any portion of those certain lands situated in Citrus County, Florida to wit:

SEE ATTACHED EXHIBIT "A"

The perpetual, exclusive easement shall be for purposes of accessing and maintaining/replacing, at the discretion of CITRUS COUNTY, FLORIDA's sole option, the highway road sign, and the right of reasonable ingress and egress to perform maintenance/replacement of the highway road sign. Grantee shall exercise all its rights contained in this Agreement in the least intrusive manner so as not to interfere with Grantor's use or ownership of any other property whatsoever. Grantor reserves the right to use this parcel in any manner not inconsistent with this Agreement.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the access and maintenance/replacement purposes described herein.

The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this easement.

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

The Easement created and established in this Agreement does not, is not intended to and shall not be construed to create any easement, rights or privileges in and for the benefit of the general public, except where and if specifically, and expressly stated hereinabove.

This Easement may be amended or modified only by an instrument signed by both Grantor and Grantee. No amendment shall be effective prior to a duly executed and acknowledged copy being recorded in the Public Records of Citrus County, Florida.

IN WITNESS WHEREOF, the Grantor has hereunto set their hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

(Signature of Two Witnesses Required by Florida Law)

CALIBER LECANTO OP CO, LLC., a Florida Limited Liability Company

By: Clydesdale Holdings, LLC, a Delaware limited liability company, its Sole Member

By: _____
William McCall, Manager

_____
Witness

Daniel Brown
Print Witness Name

_____
Witness

CHANCE R. DENNIS
Print Witness Name

ACKNOWLEDGMENT

STATE OF Georgia
COUNTY OF Fulton

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 26th day of July, 2022, by William McCall, of **CALIBER CAR WASH, LLC.**, a Florida Limited Liability Company, as its Manager, who is personally known to me or has produced _____ as identification.

Witness my hand and official seal this 26th day of July, 2022.

KRISTINA M LONGFELLOW NOTARY PUBLIC FULTON COUNTY, GEORGIA MY COMMISSION EXPIRES FEBRUARY 14, 2026

_____
Notary Public, State of Georgia
Printed Name: Kristina M. Longfellow
Commission No.: N/A
Expiration Date: 2.14.2026

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

IN WITNESS WHEREOF, the said Grantee has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

By: _____

_____
Angela Vick, Clerk of Court
Citrus County, Florida

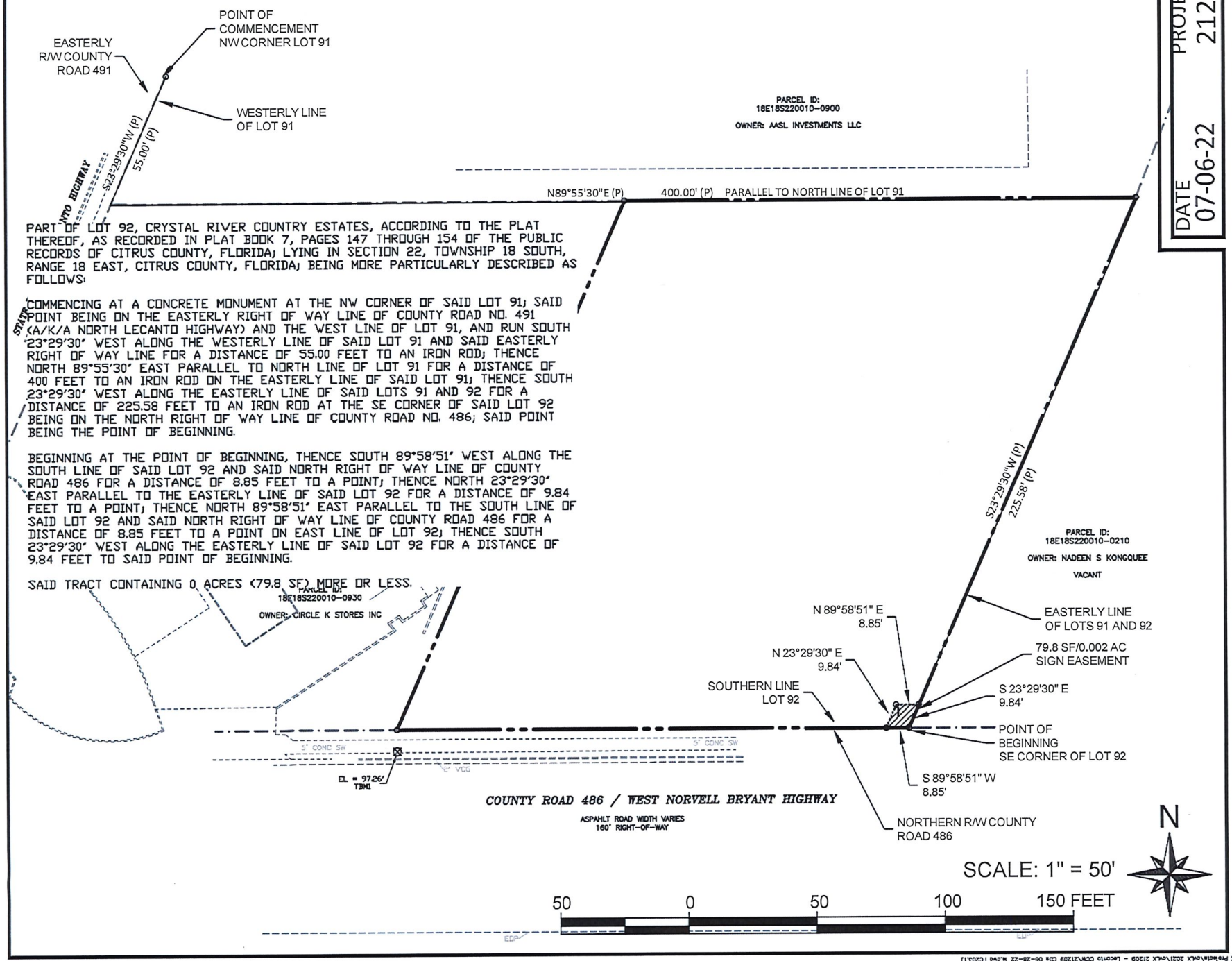
Ronald E. Kitchen, Jr., Chairman,
Board of County Commissioners of
Citrus County, Florida

Approved for the reliance of
Citrus County, Florida only:

Date: _____

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber



PART OF LOT 92, CRYSTAL RIVER COUNTRY ESTATES, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 147 THROUGH 154 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; LYING IN SECTION 22, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT AT THE NW CORNER OF SAID LOT 91; SAID POINT BEING ON THE EASTERLY RIGHT OF WAY LINE OF COUNTY ROAD NO. 491 (A/K/A NORTH LECANTO HIGHWAY) AND THE WEST LINE OF LOT 91, AND RUN SOUTH 23°29'30" WEST ALONG THE WESTERLY LINE OF SAID LOT 91 AND SAID EASTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 55.00 FEET TO AN IRON ROD; THENCE NORTH 89°55'30" EAST PARALLEL TO NORTH LINE OF LOT 91 FOR A DISTANCE OF 400 FEET TO AN IRON ROD ON THE EASTERLY LINE OF SAID LOT 91; THENCE SOUTH 23°29'30" WEST ALONG THE EASTERLY LINE OF SAID LOTS 91 AND 92 FOR A DISTANCE OF 225.58 FEET TO AN IRON ROD AT THE SE CORNER OF SAID LOT 92 BEING ON THE NORTH RIGHT OF WAY LINE OF COUNTY ROAD NO. 486; SAID POINT BEING THE POINT OF BEGINNING.

BEGINNING AT THE POINT OF BEGINNING, THENCE SOUTH 89°58'51" WEST ALONG THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE OF COUNTY ROAD 486 FOR A DISTANCE OF 8.85 FEET TO A POINT; THENCE NORTH 23°29'30" EAST PARALLEL TO THE EASTERLY LINE OF SAID LOT 92 FOR A DISTANCE OF 9.84 FEET TO A POINT; THENCE NORTH 89°58'51" EAST PARALLEL TO THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE OF COUNTY ROAD 486 FOR A DISTANCE OF 8.85 FEET TO A POINT ON EAST LINE OF LOT 92; THENCE SOUTH 23°29'30" WEST ALONG THE EASTERLY LINE OF SAID LOT 92 FOR A DISTANCE OF 9.84 FEET TO SAID POINT OF BEGINNING.

SAID TRACT CONTAINING 0 ACRES (79.8 SF) MORE OR LESS.

DATE	07-06-22
PROJECT #	21209

SHEET TITLE
EXHIBIT A - SIGN EASEMENT

PROJECT
LECANTO CALIBER CAR WASH
2927 WEST NORVELL BRYANT HWY
LECANTO, FL 34461

OWNER
CALIBER CAPITAL
309 E. PACES FERRY ROAD NE STE 400
Atlanta, GA 30305

civilOGISTIX
500 Sun Valley Drive, Ste H3, Roswell, GA 30076
(404) 594-4403 - civilogistix.com

Monday, July 04, 2022 11:21:22am (cwPC24)
J:\Civillogistix\CAD Team - Documents\CAD Projects\CAD 2021\CAD 21209 - Lecanto CCM\21209 CCM 06-28-22.dwg [C202.1]

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

Prepared by and Return to:
Caliber Lecanto Op Co, LLC
309 East Paces Ferry Road NE, Suite 400
Atlanta, Georgia 30305
Attn: Real Estate Department

PUBLIC ACCESS EASEMENT AGREEMENT

THIS **PUBLIC ACCESS EASEMENT AGREEMENT** (the "Agreement") dated this_____ day of _____, 2022, is made by and between **CALIBER LECANTO OP CO, LLC**, a Florida limited liability company, with an address of 309 E. Paces Ferry Road NE, Suite 400, Atlanta, Georgia 30305 (hereinafter referred to as "Caliber") and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose address is 110 North Apopka Avenue, Inverness, Florida 34450 (hereinafter referred to as "Grantee");

W I T N E S S E T H:

WHEREAS, Caliber is the owner in fee simple of that certain property located in Citrus County, Florida (the "Caliber Parcel"), more particularly depicted on **Exhibit "A"** attached hereto and incorporated by reference herein; and

WHEREAS, Caliber agrees to grant to Grantee an easement for vehicular and pedestrian ingress and egress, over, across and through a portion of the Caliber Parcel, particularly depicted and described on **Exhibit "B"** attached hereto and incorporated herein (the "Access Easement Area"), subject to the terms and conditions set forth below; and

NOW, THEREFORE, in consideration of the sum of Ten and No/100 Dollars ($10.00), for the mutual covenants and agreements hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Caliber and Grantee hereby expressly agree as follows:

1. Recitals. The recitals stated above are true and correct and are incorporated herein by reference.

2. Grant of Access Easement. Caliber does hereby bargain, sell, grant and convey to Grantee, a perpetual, non-exclusive right, privilege and easement on, over and across any driveways located from time to time in the Access Easement Area for access, ingress and egress by pedestrian traffic and by motor vehicles to and from State Road 491. Such easement shall be exercised in a reasonable manner. Notwithstanding anything to the contrary contained herein, the easement created hereby grants no parking rights within the Access Easement Area.

3. Runs with Land. This Agreement, and the easements, rights, obligations and liabilities created hereby shall be appurtenant to and run with title to the land affected hereby.

4. Miscellaneous.

(a) This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Florida.

(b) Time shall be of the essence as to all covenants, terms and conditions in this Agreement.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year first above written.

GRANTOR:

Witness:

Name:

CALIBER LECANTO OP CO, LLC, a Florida limited liability company

By: Clydesdale Holdings, LLC, a Delaware limited liability company, its Sole Member

Name:

By: _____ (SEAL)
William McCall, Manager

State of Georgia
County of Fulton

This foregoing instrument was Acknowledged before me, by means of ☑ physical presence or ☐ online notarization, on this 26th day of July, 2022, by William McCall, Manager of Clydesdale Holdings, LLC, a Delaware limited liability company, the Sole Member of Caliber Lecanto Op Co, LLC, a Florida limited liability company, on behalf of said limited liability company, who is personally known to me or who has produced _____ as identification.

Notary Public
Print Name: Kristina M. Longfellow
My commission expires: 2-14-2026

{AFFIX NOTARY SEAL}

KRISTINA M LONGFELLOW NOTARY PUBLIC FULTON COUNTY, GEORGIA MY COMMISSION EXPIRES FEBRUARY 14, 2026

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

GRANTEE:

ATTEST:

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

By: _____
Ronald E. Kitchen, Jr., Chairman,
Board of County Commissioners of
Citrus County, Florida

Date: _____

_____
Angela Vick, Clerk of Court
Citrus County, Florida

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber

Exhibit "A"

Caliber Parcel

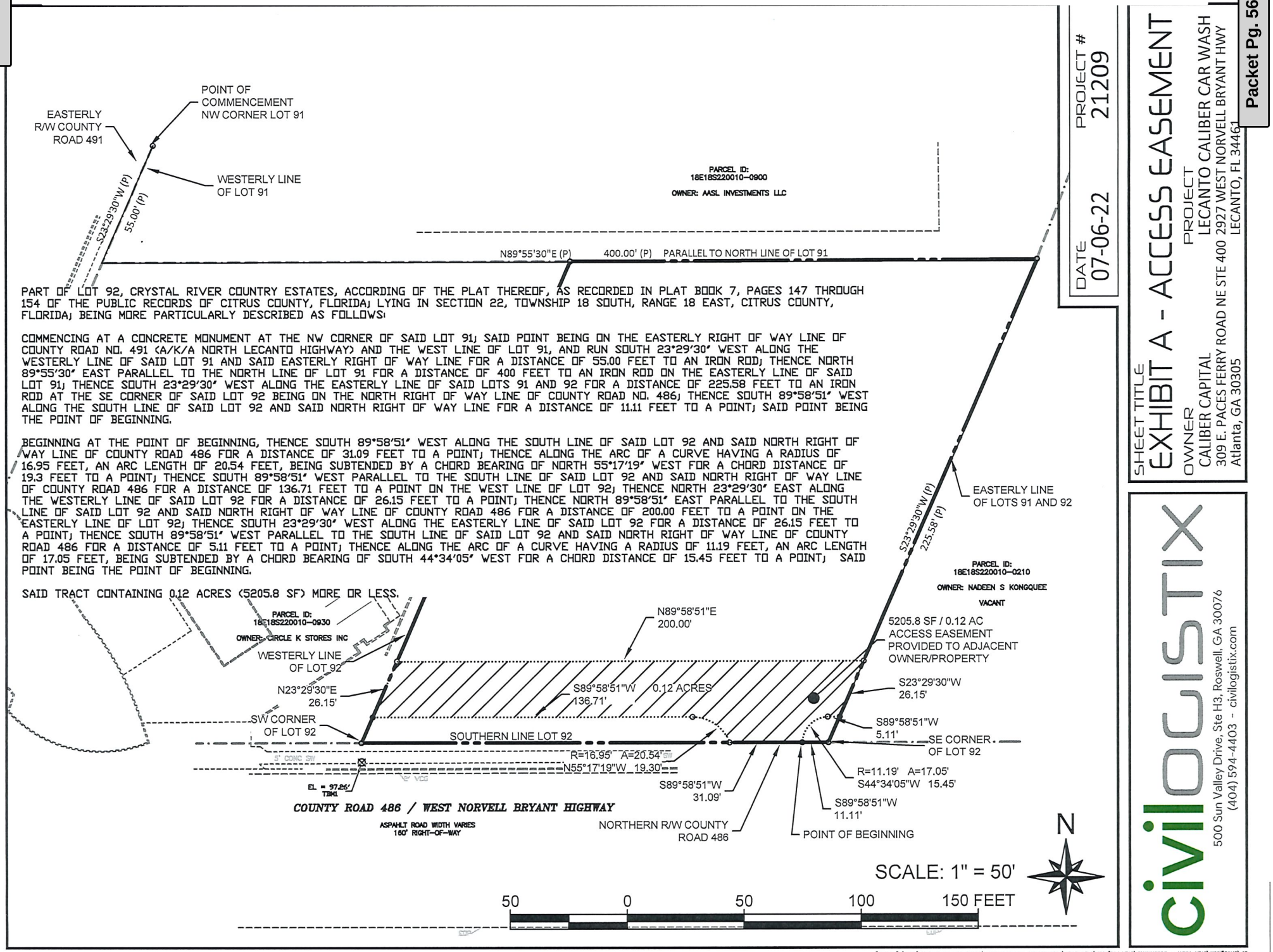
PART OF LOTS 91 AND 92, CRYSTAL RIVER COUNTRY ESTATES, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 147 THROUGH 154 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; LYING IN SECTION 22, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A CONCRETE MONUMENT AT THE NW CORNER OF SAID LOT 91; SAID POINT BEING ON THE EASTERLY RIGHT OF WAY LINE OF STATE ROAD NO. 491 (A/K/A COUNTY ROAD NO. CR – 491, A/K/A NORTH LECANTO HIGHWAY), AND RUN S.23°29'30"W., ALONG WITH THE WESTERLY LINE OF SAID LOT 91 AND SAID EASTERLY RIGHT OF WAY LINE, 55.00 FEET TO AN IRON ROD MARKED "PSM 5469"; THENCE N.89°55'30"E., 199.72 FEET TO AN IRON ROD MARKED "PSM 5469" AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL; THENCE CONTINUE N.89°55'30"E., 199.72 FEET TO AN IRON ROD ON THE EASTERLY LINE OF SAID LOT 91; THENCE S.23°29'30"W. ALONG THE EASTERLY LINE OF SAID LOTS 91 AND 92, A DISTANCE OF 225.58 FEET TO AN IRON ROD MARKED "PSM 5469" AT THE SE CORNER OF SAID LOT 92 BEING ON THE NORTH RIGHT OF WAY LINE OF COUNTY ROAD NO. 486; THENCE S.89°55'30"W. ALONG THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE 199.72 FEET TO AN IRON ROD MARKED "PSM 5469" AT THE SW CORNER OF SAID LOT 92; THENCE N.23°29'30"E. ALONG THE WESTERLY LINE OF SAID LOT 92 AND ITS NORTHEASTERLY EXTENSION, 225.58 FEET TO THE POINT OF BEGINNING.

Exhibit "B"

Access Easement Area

Attachment: 5c Supporting Docs Caliber (20659 : Accept a Perpetual Access & Maintenance Agreement and a Public Access Easement - Caliber



PART OF LOT 92, CRYSTAL RIVER COUNTRY ESTATES, ACCORDING OF THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 147 THROUGH 154 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; LYING IN SECTION 22, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT AT THE NW CORNER OF SAID LOT 91; SAID POINT BEING ON THE EASTERLY RIGHT OF WAY LINE OF COUNTY ROAD NO. 491 (A/K/A NORTH LECANTO HIGHWAY) AND THE WEST LINE OF LOT 91, AND RUN SOUTH 23°29'30" WEST ALONG THE WESTERLY LINE OF SAID LOT 91 AND SAID EASTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 55.00 FEET TO AN IRON ROD; THENCE NORTH 89°55'30" EAST PARALLEL TO THE NORTH LINE OF LOT 91 FOR A DISTANCE OF 400 FEET TO AN IRON ROD ON THE EASTERLY LINE OF SAID LOT 91; THENCE SOUTH 23°29'30" WEST ALONG THE EASTERLY LINE OF SAID LOTS 91 AND 92 FOR A DISTANCE OF 225.58 FEET TO AN IRON ROD AT THE SE CORNER OF SAID LOT 92 BEING ON THE NORTH RIGHT OF WAY LINE OF COUNTY ROAD NO. 486; THENCE SOUTH 89°58'51" WEST ALONG THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE FOR A DISTANCE OF 11.11 FEET TO A POINT; SAID POINT BEING THE POINT OF BEGINNING.

BEGINNING AT THE POINT OF BEGINNING, THENCE SOUTH 89°58'51" WEST ALONG THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE OF COUNTY ROAD 486 FOR A DISTANCE OF 31.09 FEET TO A POINT; THENCE ALONG THE ARC OF A CURVE HAVING A RADIUS OF 16.95 FEET, AN ARC LENGTH OF 20.54 FEET, BEING SUBTENDED BY A CHORD BEARING OF NORTH 55°17'19" WEST FOR A CHORD DISTANCE OF 19.3 FEET TO A POINT; THENCE SOUTH 89°58'51" WEST PARALLEL TO THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE OF COUNTY ROAD 486 FOR A DISTANCE OF 136.71 FEET TO A POINT ON THE WEST LINE OF LOT 92; THENCE NORTH 23°29'30" EAST ALONG THE WESTERLY LINE OF SAID LOT 92 FOR A DISTANCE OF 26.15 FEET TO A POINT; THENCE NORTH 89°58'51" EAST PARALLEL TO THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE OF COUNTY ROAD 486 FOR A DISTANCE OF 200.00 FEET TO A POINT ON THE EASTERLY LINE OF LOT 92; THENCE SOUTH 23°29'30" WEST ALONG THE EASTERLY LINE OF SAID LOT 92 FOR A DISTANCE OF 26.15 FEET TO A POINT; THENCE SOUTH 89°58'51" WEST PARALLEL TO THE SOUTH LINE OF SAID LOT 92 AND SAID NORTH RIGHT OF WAY LINE OF COUNTY ROAD 486 FOR A DISTANCE OF 5.11 FEET TO A POINT; THENCE ALONG THE ARC OF A CURVE HAVING A RADIUS OF 11.19 FEET, AN ARC LENGTH OF 17.05 FEET, BEING SUBTENDED BY A CHORD BEARING OF SOUTH 44°34'05" WEST FOR A CHORD DISTANCE OF 15.45 FEET TO A POINT; SAID POINT BEING THE POINT OF BEGINNING.

SAID TRACT CONTAINING 0.12 ACRES (5205.8 SF) MORE OR LESS.

DATE 07-06-22

PROJECT # 21209

SHEET TITLE
EXHIBIT A - ACCESS EASEMENT

PROJECT
LECANTO CALIBER CAR WASH
2927 WEST NORVELL BRYANT HWY
LECANTO, FL 34461

OWNER
CALIBER CAPITAL
309 E. PACES FERRY ROAD NE STE 400
Atlanta, GA 30305

civilogistix
500 Sun Valley Drive, Ste H3, Roswell, GA 30076
(404) 594-4403 - civilogistix.com

Wednesday, July 06, 2022 11:21:54am (ovingram)
D:\Civilogistix\eLX Team - Documents\eLX Projects\eLX 2021\eLX 21209 - Lecanto CCW\21209 CD8 06-28-22.dwg [C204.1]

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Settlement of Liability Claim Number #972973
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Citrus County was served with a notice of claim in January, 2020 for a slip and fall accident which occurred on October 26, 2019. Claimant was injured due to a fall at Bicentennial Park where claimant sustained bodily injury.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
8100-54550	Liability Claims	$550,000	$336,679	$0	$213,320

*Prior to award

RECOMMENDED ACTION:

Approve and authorize the General Release and Hold Harmless Agreement ("Settlement Agreement") between John Malloy and Citrus County, Florida, as full and final settlement to include all attorney's fees and costs of Claim Number #972973, in the amount of $25,000.

GENERAL RELEASE AND HOLD HARMLESS AGREEMENT ("SETTLEMENT AGREEMENT"

The undersigned, Plaintiff, JOHN MALLOY (herein after "Releasor" or "Plaintiff") on behalf of herself, her respective heirs, executors, administrators and assigns, for and in consideration of the sum of TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS ($25,000.00), does hereby completely and fully release and discharge Defendant, CITRUS COUNTY, Florida, the Citrus County Board of County Commissioners, their insurance carriers, directors, officers, attorneys, third party administrators, reinsurers, representatives, successors, assigns, agents, and employees (herein after "Releasees") of and from any obligation, liability or responsibility and all manner of actions, causes of action, suits, debts, dues, sums of money, bills, costs, expenses, demands, damages, judgments, executions, loss of services, personal injuries whatsoever, in law or in equity, which Releasor has, or ever had, related to and/or arising out of an alleged fall at the Bicentennial Park in Crystal River, Citrus County, Florida, on about October 25, 2019 (herein after "Subject Incident") that is the subject of the lawsuit filed and pending in the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida, Case No.: 2020 CA 000484 A (herein after "Action"). Payment of the above settlement amount is conditioned upon the execution of this Settlement Agreement, and approval by the Citrus County Board of County Commissioners as detailed below.

Plaintiff acknowledges and agrees that the release and discharge set forth above is a general release. Plaintiff expressly waives and assumes the risk of any and all claims for damages which exist as of his date, but of which the Plaintiff does not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect Plaintiff's decision to enter into this Settlement Agreement. The Plaintiff further agrees that Plaintiff has accepted payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact. Plaintiff assumes the risk that the facts or law may be other than Plaintiff believes.

It is understood and agreed to by the parties that this settlement is a compromise of a disputed claim and the payments are not to be construed as an admission of liability on the part of the Defendant, by whom liability is expressly denied.

APPROVAL OF SETTLMENT BY CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

Releasor understands and acknowledges that this settlement is subject to approval by the Citrus County Board of County Commissioners which requires this Settlement Agreement be executed and presented to the Citrus County Board of County Commissioners for consideration. If for any reason this settlement is not approved by the Citrus County Board of County Commissioners, the parties agree the executed Settlement Agreement will be considered null and void.

ATTORNEYS' FEES

Each party hereto shall bear all attorneys' fees and costs arising from the Action of its own counsel in connection with this matter, the terms of this settlement agreement and the matters and

Attachment: Malloy Settlement Agreement (20666 : Settlement of Liability Claim Number #972973)

documents referenced herein, the filing of a dismissal with prejudice of the claims brought by Plaintiff against Defendant and all related matters.

DISMISSAL OF ACTION WITH PREJUDICE

Following execution of this Settlement Agreement, approval of settlement by the Citrus County Board of County Commissioners and receipt of settlement funds, Plaintiff will deliver to counsel for the Defendants an executed dismissal with prejudice of all claims by Plaintiff against the Defendants (hereafter "Dismissal"). Plaintiff authorizes her Counsel to execute the Dismissal and hereby authorizes counsel for the Defendants to file the Dismissal with the Court and enter it as a matter of record. The Court shall retain jurisdiction to enforce the terms of this settlement.

RESERVATION OF FIRST PARTY BENEFITS

Notwithstanding anything herein to the contrary, this Settlement Agreement shall not release any health, disability or other insurance carrier or self-insureds from its obligation to provide any personal injury protection coverage, medical payment coverage, uninsured/underinsured motorist coverage, health insurance coverage, major medical insurance coverage, workers' compensation benefits/insurance, and/or disability insurance coverage from all claims and demands, rights and causes of action of any kind the undersigned now has or hereafter may have, on account of personal injuries known or unknown to the undersigned arising from the subject accident. It is the intention of the parties to this agreement to release and discharge the Releasees only, and to reserve all rights of Releasor, to obtain all first party benefits to which Releasor may be entitled.

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

Releasor will exercise due diligence in identifying without limitation and accept responsibility for and agree to pay in consideration of this Settlement Agreement any and all liens, claims for reimbursement, and assigned or subrogated claims or interests, regardless of whether disclosed to the Releasor including, but not limited to, all liens, claims for reimbursement, assigned or subrogated claims or interests of collateral source payers as defined by Florida law, federal and state tax liens, Medicare or Medicaid liens, Social Security liens, hospital liens, workers compensation liens, any claims of insurers or other persons or entities that provide medical, hospital, psychological or other healthcare benefits, federal or statutory common law liens, and other assigned or subrogated claims or interests arising from and/or related to the Subject Incident that may be applicable to injuries or claims arising from and/or related to any claims asserted by any of them or which could have been asserted by any of them arising from the Subject Incident whether known or unknown. Releasor warrants that all legal expenses, bills, costs, contingency fee arrangements arising whatsoever from the Subject Incident and/or Action, associated representation or settlement are Releasor's responsibility to pay and will be satisfied by Releasor prior to disbursement of the settlement funds. This specifically includes, but is not limited to, any liens, claims or interests by or on behalf of Christopher Keen, M.D, Citrus Orthopedic Joint Institute, The Orthopaedic Institute Inc., PA, Seven Rivers Regional Medical Center, Achievement Reab Through Therapeutic, AMC National, LLC, Equian, Optimum HealthCare, Inc., and/or Medicare.

Attachment: Malloy Settlement Agreement (20666 : Settlement of Liability Claim Number #972973)

Releasor hereby agrees to defend, indemnify and save harmless all Releasees against all lawsuits, claims, arbitrations, cross-claims, counter claims, third party claims or any other litigation related to the personal injuries, property damages or other claims which Releasor claimed or which could have been claimed on Releasor's behalf arising from or related to the Subject Incident and/or Action and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any Releasee herein may bear and incur by reasons thereof. Releasor warrants that he is solely entitled to bring, enforce and settle the claims they hereby released and further warrant that no other individual, or representative of any kind had or have standing to bring, enforce or release any such claims and further warrant that, if any other person or entity alleges any such claim, the signors by signing below all hereby agree to defend, indemnify and save harmless all Releasees against all lawsuits, claims, arbitrations, cross-claims, counter claims, third party claims or any other litigation related to those claim and the claims the child, ward or relative claimed or which could have been claimed by or on behalf of that child, ward or relative by any person, firm, corporation or entity and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any Releasee herein may bear and incur by reasons thereof. This agreement to defend, indemnify and save harmless includes, but is not limited to, any claims by or on behalf of Christopher Keen, M.D, Citrus Orthopedic Joint Institute, The Orthopaedic Institute Inc., PA, Seven Rivers Regional Medical Center, Achievement Reab Through Therapeutic, AMC National, LLC, Equian, Optimum HealthCare, Inc., and/or Medicare.

Releasor agrees and warrants that neither he, nor any lienholders, or any other individual or entity with an interest in any Releasor's claims shall recover, directly or indirectly, any sums for the settled claims from any Releasee other than the funds received pursuant to this Settlement Agreement. If, despite the provisions of this paragraph and Settlement Agreement, any Releasees receive any claims arising out of a claim brought by any Releasor against another person or entity, Releasor shall indemnify, provide a full defense for and hold harmless all Releasees for such amount. In the event a trier of fact determines (and all appeals are exhausted or the time for such appeals have expired) that any Releasee is or would be liable for indemnity under any theory of law or equity, this Settlement Agreement shall act as a general release, releasing not only Releasees, but every other individual, trustee, firm, trust, corporation, or entity of any kind, who is or would been entitled to a defense and indemnity from any Releasee with respect to any liability that person, firm, or corporation may have to Releasor.

REIMBURSEMENT FOR MEDICAL BILLS, COSTS OR LIENS

Releasor agrees that all bills, costs, and/or liens resulting from or arising out of Plaintiff's arising from and/or related to the Subject Incident and/or alleged injuries as alleged in the Action are Releasor's responsibility to pay from the settlement amount set forth above. Releasor agrees to assume responsibility for satisfaction of any and all rights to payment, claims or liens, of any kind, that arise from or are related to payments and/or benefits made or services provided to Plaintiff, or on such Plaintiff's behalf, and expenses, costs, or fees incurred in connection with the claims asserted by Plaintiff related to Plaintiff's alleged injuries, the Action, or the Subject Incident including, without limitation, all subrogation claims, liens, or other rights to payment relating to medical treatment or lost wages that have been or may be asserted by any health care provider, insurer, governmental entity, employer, or other person or entity including, but not limited to, Plaintiff's medical and insurance providers identified in Plaintiff's discovery responses to

Attachment: Malloy Settlement Agreement (20666 : Settlement of Liability Claim Number #972973)

Defendant in the Action, specifically including Christopher Keen, M.D, Citrus Orthopedic Joint Institute, The Orthopaedic Institute Inc., PA, Seven Rivers Regional Medical Center, Achievement Reab Through Therapeutic, AMC National, LLC, Equian, Optimum HealthCare, Inc., and/or Medicare. Plaintiff will indemnify, defend and hold Releasees harmless from any and all such claims, liens, subrogation claims and rights to payment, known or unknown.

Releasor hereby agrees to set aside sufficient funds from the above settlement funds to cover all Medicare and Medicaid bills, claims, penalties, interest, fines and liens arising whatsoever from the Subject Incident prior to disbursement of any settlement funds. Releasor also agrees to pay from the settlement funds all Medicare, and Medicaid bills, claims, penalties, interest, fines and liens arising whatsoever from the Subject Incident and, after those payments have been made, Releasor shall obtain Satisfactions of Liens and confirmation that all Medicare and Medicaid bills, claims, penalties, interest, fines and liens have been paid prior to disbursing further settlement funds. Releasor will be responsible for and will comply with all notice and other requirements pursuant to the Medicare Secondary Payer Statute (MSPS) codified at 42 U.S.C. §1395y(b)(2) and any other legislation, rule, statute law or ordinance pertaining to the Medicare or Medicaid payments or claims arising from the Subject Incident. Releasor also agrees to hold harmless and indemnify Releasees for all bills, claims, penalties, interest, fines, liens, damages, double damages, demands, actions or causes of action whatsoever arising from Medicare, Medicaid or Social Security's payment of or other processing of or participation regarding any Releasor's claims arising from the Subject Incident and/or any notice or other requirements of MSPS and/or 42 C F.R. § 411.24(e), (g), (h), (i)(1) (2009 and any subsequent enactments) and/or any other legislation, rule, law, statute or ordinance addressing Medicare or Medicaid, and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any Releasor may bear and incur by reasons thereof. Releasor agrees and warrants that he waives all private rights of action under 42 U.S.C. §1395yb(3)(A) or otherwise, that he will identify all injuries caused by the Subject Incident with applicable ICD-9 codes to MSPS and/or Centers for Medicare & Medicaid Services (CMS) as required, that they will cooperate with CMS and Releasees to resolve any issues arising whatsoever from this Settlement Agreement and that he will provide copies of all agreements they make with Medicare and/or Medicaid and/or CMS and/or Social Security. If any governmental entity, or anyone acting on behalf any governmental entity, seeks multiple damages, including double damages, or any other damages from Releasees relating to payments by such governmental entity, or anyone acting by contract for such governmental entity, relating to such Plaintiffs alleged injuries, the Action, or the occurrence, Plaintiff will indemnify the Releasees for, and hold the Releasees harmless from any and all such damages, claims, and rights to payments, including any attorneys' fees, sought by such entities.

This Settlement Agreement is based upon good faith decisions and efforts by Releasor and Releasees to resolve questionable claims in compliance with all State and Federal laws. It is agreed and believed by the parties that this Settlement Agreement adequately considers Medicare's interests and does not reflect any attempt to shift responsibility of treatment to Medicare pursuant to 42 USC 1395y(b). Releasor and Releasees agree that any present or future actions by Medicare and/or CMS or otherwise on either of their behalf, will not render this settlement or Settlement Agreement void or ineffective or in any way affect the finality of this settlement.

Attachment: Malloy Settlement Agreement (20666 : Settlement of Liability Claim Number #972973)

ENTIRE AGREEMENT

The undersigned further declares and represents that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that this Settlement Agreement and the attached Exhibit "A" and "Addendum to Settlement Agreements and General Releases" contain the entire agreement between the parties hereto, and that the terms of this Settlement Agreement are contractual and not a mere recital.

SEVERABILITY

Each provision of this Settlement Agreement is intended to be and shall be deemed a severable unit. If any court of competent jurisdiction makes a valid final determination that any portion of one or more of the provisions contained in this Settlement Agreement is invalid, illegal or unenforceable in any respect, such holding shall be construed as if such invalid, illegal or unenforceable provision had never been contained in this Settlement Agreement and the remaining portions of the Settlement Agreement shall remain in force. All parts of the Settlement Agreement will be treated as severable.

AUTHORITY TO EXECUTE

Releasor warrants that he has full authority to act and execute this Settlement Agreement on behalf of himself and that he is solely entitled to enforce the aforesaid claims asserted by him against Releasees and to give a full and complete release therefor and for all other warranties and agreements contained herein. Releasor hereby declares and warrants that he is over the age of eighteen (18) and not suffering from any legal, mental or physical disabilities which would impair or disable her from executing this Settlement Agreement and that there has been no representations and/or statements made by the Releasees or their agents, insurers, employees, or representatives to influence them in making or executing this Settlement Agreement.

INTERPRETATION OF TERMS

Releasor affirms, agrees and warrants that this Settlement Agreement is the product of joint negotiation and authorship or otherwise at arms-length and shall not be construed against either party on the basis of sole authorship and that any rule or law requiring interpretation of this Settlement Agreement or any perceived ambiguities against the drafting party is not applicable and hereby waived. All provisions shall be interpreted in a reasonable manner for the purposes of the parties. If the undersigned have any doubts as to terms or meanings herein or suspect that any ambiguity exists or may develop or suspect that any different understanding of terms by any Releasee exists or may develop, they will advise in writing prior to signing this Settlement Agreement to resolve matter. Otherwise and by signing below, it is the specific intent of the parties that Releasor not profit from hiding any facts or concealing any known or suspected misunderstandings or ambiguities concerning any terms or conditions contained herein. Wherever the sense of this Settlement Agreement requires, the words of the masculine gender shall be construed to be feminine and vice versa.

GOVERNING LAW

This Settlement Agreement shall be governed by the laws of the State of Florida.

Attachment: Malloy Settlement Agreement (20666 : Settlement of Liability Claim Number #972973)

COMPREHENSION OF DOCUMENT

Releasor hereby declares that the terms of this Settlement Agreement have been completely read and explained and are fully understood and that he has had effective benefit of the advice of legal counsel of his choice regarding all legal, tax and other consequences, has had a reasonable period of time to review the terms and consider the Settlement Agreement and its terms and the settlement and has voluntarily accepted the terms of this Settlement Agreement for the purpose of making a full and final compromise adjustment and settlement of any and all claims of account of any injuries or damages above mentioned and for the express purpose of precluding forever any further or additional claims, lawsuits, arbitrations or other litigation or pursuit of profit or benefit arising out of the aforesaid occurrences and that no conflict of interest among Releasor or his counsel exists or, if any such conflict did exist, it resolved or was properly and completely waived after appropriate and competent advice of independent counsel. Releasor warrants that he has not sold, assigned, transferred, conveyed or otherwise limited or disposed of any claims, demands, obligations or causes of action whatsoever arising from or related to the Subject Incident and/or the Action or affected by this Settlement Agreement. Subsequent discovery of any facts, no matter how material, shall have no effect upon the validity of the Settlement Agreement without regard as to whether the lack of prior knowledge was caused by ignorance, oversight, error, and negligence or otherwise.

Signed on 7/28, 2022.

WITNESSES:

JOHN MALLOY, Plaintiff/Releasor

STATE OF FLORIDA

COUNTY OF Hillsborough

THE FOREGOING INSTRUMENT was acknowledged by me on July 28, 2022, by JOHN MALLOY who is personally known to me or who has produced [redacted] as identification.

Signature of Notary Public

Printed name of Notary

MARIA DIBARTOLOMEO
MY COMMISSION # GG 270395
EXPIRES: December 12, 2022
Bonded Thru Notary Public Underwriters

Attachment: Malloy Settlement Agreement (20666 : Settlement of Liability Claim Number #972973)

EXHIBIT A

ADDENDUM TO SETTLEMENT
AGREEMENTS AND GENERAL RELEASES

Representations With Regard to Medicare's Interests

Releasor hereby warrants and represents that I presently am not, nor have ever been enrolled in Medicare Part A, Part B or Part C. Further, I have no claim for Social Security Disability benefits nor am I appealing or re-filing for Social Security Disability benefits.

OR

Releasor is a male/female whose date of birth is _____ and has a Medicare claim number of _____. I presently am enrolled in Medicare Part A, Part B or Part C or previously was enrolled from _____ to _____. Releasor warrants and represents there has been full disclosure of his/her Medicare status to Releasee.

Medicare's Interests

In reaching agreement on the terms of this Release, the parties acknowledge Releasor's possible entitlement to Social Security disability benefits pursuant to 42 U.S.C. § 423, and receipt of Medicare or Medicaid benefits under 42 U.S.C § 1395y, as well as the entitlement of the Centers for Medicare and Medicaid Services ("CMS") to subrogation and intervention, pursuant to 42 U.S.C. §1395y(b)(2) to recover any overpayment made by CMS or other Medicare Advantage Organization (MAO). The parties to this Release agree that this Release is not intended to shift to CMS or an MAO, the responsibility for payment of medical expenses for the treatment of injury related conditions. The parties agree that this settlement is intended to provide Releasor a lump sum and/or future periodic

Attachment: Exhibit A - General Release - Malloy (20666 : Settlement of Liability Claim Number #972973)

payment which will foreclose Releasee's responsibility for future payment of all injury related medical expenses.

Non-reimbursable Expenses (where there is an MSA or other future medical expense consideration)

The parties to this Release understand that many common medical expenses are not payable or reimbursable under the Medicare program. These medical expenses, not covered by Medicare but necessary in the ongoing treatment of the Releasor's injury, and without an admission of liability on the part of the Releasee, have been taken into consideration in the calculation and settlement of Releasor's future medical expenses. Funds for these non-Medicare covered medical expenses have been included in the lump sum settlement amount and shall not be paid from any Medicare allocation amount.

Benefit Eligibility

Releasor acknowledges that any decision regarding entitlement to Social Security benefits or Medicare or Medicaid benefits, including the amount and duration of payments and offset reimbursement for prior payments is exclusively within the jurisdiction of the Social Security Administration, the United States Government, and the U.S. Federal Courts, and is determined by Federal law and regulations. As such, the United States Government is not bound by any of the terms of this Release.

Future Benefits

Releasor has been apprised of his/her right to seek assistance from legal counsel of his/her choosing or directly from the Social Security Administration or other government agencies regarding the impact this Release may have on Releasor's current or future entitlement to Social Security or other governmental benefits. Releasor acknowledges that acceptance of these settlement funds may affect Releasor's rights to other governmental benefits, insurance benefits, disability benefits, or

Attachment: Exhibit A - General Release - Malloy (20666 : Settlement of Liability Claim Number #972973)

pension benefits. Notwithstanding this possibility, Releasor desires to enter into this Release agreement to settle his/her injury claim according to the terms set forth in this Release.

Medicare Recovery Action

Releasor agrees to hold harmless, indemnify and defend Releasee from any cause of action, including, but not limited to, an action by CMS to recover or recoup Medicare benefits or loss of Medicare benefits, if CMS determines that the money set-aside has been spent inappropriately or for any recovery sought by Medicare, including past, present, and future and/or conditional payments. Releasor agrees not to use designated Medicare allocation funds to pay claims for conditional payments that may have been made by Medicare.

Attachment: Exhibit A - General Release - Malloy (20666 : Settlement of Liability Claim Number #972973)

Complete Understanding

Releasor hereby declares that the terms of this Release have been completely read and are fully understood and voluntarily accepted for the purpose of making a full and final settlement of any and all claims, disputed or otherwise, on account of injuries and/or damages related to the Claims set forth herein, and for the express purpose of precluding forever any further additional claims against the Release arising out of the aforesaid incident, accident or occurrence.

John Malloy
RELEASOR'S SIGNATURE

Any person who knowingly and with intent to Injure, defraud, or deceive any insurance Company, files a statement of claim containing any false, incomplete or misleading information is guilty of a felony of the third degree.

STATE OF FLORIDA

COUNTY OF Hillsborough SS: _____

On this 25th day of July, 2022 before me appeared John Malloy _____, to me personally known, or who produced [redacted] identification, and who, after first being duly sworn, acknowledged before me the execution of the foregoing instrument as _____ free act and deed for the consideration set forth therein.

x Maria DiBartolomeo
Signature of Notary Public

Notary Public – Print, Type, or Stamp Commissioned Name

MARIA DIBARTOLOMEO
MY COMMISSION # GG 270395
EXPIRES: December 12, 2022
Bonded Thru Notary Public Underwriters

My Commission Expires: _____

380652.1

Attachment: Exhibit A - General Release - Malloy (20666 : Settlement of Liability Claim Number #972973)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	WRWSA FY22/23 Grant Funding Agreement
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The BOCC approved and executed Resolution No. 2022-040 on May 24, 2022, to petition for co-funding from the Withlacoochee Regional Water Supply Authority (WRWSA). The funding is used for water conservation programs that reduce demands on water resources within the Citrus County Utilities service areas. The WRWSA has agreed to contribute up to $35,075 with a county match of $35,075. County match portion is funded by the Citrus County Utilities Enterprise fund.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY 21/22 Budget	Expenditures	Encumbrances	Available Balance
9000W-54800	WRWSA Grant	$35,075	$0	$0	$35,075

The County match portion is budgeted for FY22/23 in the amount of $35,075.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the grant agreement between Citrus County, a political subdivision of the State of Florida, and the Withlacoochee Regional Water Supply Authority for the Local Government Water Supply Funding Assistance Program in the amount $35,075, with a Citrus County Utilities enterprise fund match of $35,075.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY
LOCAL GOVERNMENT WATER SUPPLY AND CONSERVATION
FUNDING ASSISTANCE PROGRAM

PROJECT GRANT AGREEMENT

This Agreement is made and entered into this twentieth day July, 2022, by and between the **WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY**, (hereinafter called the "AUTHORITY"), and **CITRUS COUNTY, FLORIDA**, (hereinafter called the "GRANTEE"), in furtherance of funding assistance in the development of the "CITRUS COUNTY WATER SUPPLY AND CONSERVATION PROGRAM". In consideration of the mutual covenants contained herein and pursuant to Chapter 163, Laws of Florida, Florida Interlocal Cooperation Act of 1969, as subsequently amended, and Section 373.713(2)(i), Florida Statutes, the parties hereto agree as follows:

1. The AUTHORITY has found that the implementation of water conservation programs by a member government is the primary purpose of the project known as the "CITRUS COUNTY WATER SUPPLY AND CONSERVATION PROGRAM" (hereinafter called the "PROJECT"), and enters into this Agreement with the GRANTEE for assisting in the funding of water conservation programs more particularly described in its Application. The PROJECT application is attached hereto marked Exhibit "A" and made a part hereof.

2. The GRANTEE shall provide the AUTHORITY with a copy of the GRANTEE's contract documents executed for the PROJECT and the third party vendor providing said services in order to confirm the total project costs.

3. PROJECT FUNDING:

A. The AUTHORITY agrees to pay, on a reimbursement basis, to the GRANTEE, the sum of $35,075.00 of the proposed $91,500.00 total budget cost for the PROJECT.

B. The GRANTEE shall pay PROJECT costs prior to requesting reimbursement from the AUTHORITY. The AUTHORITY shall reimburse the GRANTEE for twenty-five percent (25%) to fifty percent (50%) of all allowable costs in each approved invoice based upon the listed tasks contained in Exhibit "A," not to exceed the sum of $35,075.00 as identified in paragraph 3.A. above. Reimbursement requests must include all documentation required by the AUTHORITY for proper audit review and the GRANTEE shall certify that the request for payment is appropriate and that said task or portion thereof has been completed.

C. The GRANTEE shall provide the AUTHORITY with a schedule and description of "tasks" for the PROJECT with the cost associated with each task set forth.

D. The Grantee shall submit a final PROJECT reimbursement request after completion of the project, which shall be no later than September 30, 2023. The final reimbursement request

Attachment: WRWSA Grant Agreement (20620 : WRWSA FY22/23 Grant Funding Agreement)

must be submitted no later than December 31, 2023. Requests submitted after December 31, 2023 shall not be considered for reimbursement.

E. The AUTHORITY shall, within sixty (60) days after receipt of a payment request, review the work accomplished to date under this Agreement and, if the work and payment request are in accordance with all applicable requirements, approve the request for payment.

4. GRANTEE shall ensure that all services procured and all purchases of goods obtained for the accomplishment of the PROJECT shall be secured in accordance with applicable State and Federal laws and in accordance with the GRANTEE's adopted procurement procedures.

5. GRANTEE shall follow all State and Federal laws relating to its established audit and accounting procedures and as they relate to said PROJECT and cost reimbursements.

6. The GRANTEE shall retain all records supporting PROJECT costs for three (3) years after the fiscal year in which the final PROJECT payment was released by the AUTHORITY or until final resolution of matters resulting from any litigation, claim or audit that started prior to the expiration of the three-year retention period. The AUTHORITY, State Auditor General, State Comptroller, and other agencies or entities with jurisdiction shall have the right to inspect and audit the GRANTEE's records for said PROJECT within the retention period.

7. This Agreement shall become effective upon execution and the GRANTEE shall complete preparation and/or construction of all PROJECT elements on or before September 30, 2023. The completion date may be extended by the AUTHORITY for good cause at the written request of the GRANTEE and must be made prior to PROJECT completion date.

8. The AUTHORITY's Executive Director for the purposes of this Agreement shall be responsible for ensuring performance of its terms and conditions and shall be responsible for recommending approval of all reimbursement requests to the AUTHORITY prior to payment. The GRANTEE's Liaison Agent, as identified in the PROJECT application, or successor, shall act on behalf of the GRANTEE relative to the provisions of this Agreement.

9. The Executive Director shall have the authority to approve budget changes within individual tasks up to a total amount not to exceed TEN PERCENT (10%) of total project costs without Board approval.

10. All monies expended by the GRANTEE for the purpose contained herein at the option of the AUTHORITY shall be subject to audit review.

11. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of §768.28, Florida Statutes.

Attachment: WRWSA Grant Agreement (20620 : WRWSA FY22/23 Grant Funding Agreement)

12. The GRANTEE shall comply with all federal, state, and local rules and regulations in developing this PROJECT. The GRANTEE acknowledges that this requirement includes compliance with all federal, state, and local health and safety rules and regulations. The GRANTEE further agrees to ensure that the GRANTEE's contract will include this provision in all subcontracts issued as a result of this Agreement.

13. The AUTHORITY reserves the right to inspect said PROJECT and any and all records related thereto at any reasonable time.

14. This Agreement may be unilaterally canceled by the AUTHORITY in the event the GRANTEE refuses to allow public access to all documents, papers, letters or other material made or received in conjunction with this Agreement pursuant to Chapter 119, Florida Statutes.

15. The AUTHORITY shall also have the right to demand a refund, either in whole or in part, of the funds provided to the GRANTEE for non-compliance with the terms of this Agreement if not cured within thirty (30) days of written notice thereof from the AUTHORITY. The GRANTEE, upon notification from the AUTHORITY, agrees to refund and will forthwith pay to the AUTHORITY, the amount of money demanded by the AUTHORITY. Such refund shall include interest calculated at two percent (2%) over the prevailing prime rate as reported by the Federal Reserve on the date the AUTHORITY calculates the amount of refund due. Interest shall be calculated from the date(s) of payment(s) to the GRANTEE by the AUTHORITY.

16. The employment of unauthorized aliens by a GRANTEE is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the GRANTEE knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The GRANTEE shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

17. No person on the grounds of race, creed, color, national origin, age, sex or marital status shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.

18. This Agreement strictly prohibits expenditure of these funds for the purpose of lobbying the Florida Legislature, the judicial branch, or a state agency.

19. The GRANTEE shall have an audit performed in accordance with the Rules of the Auditor General promulgated pursuant to §11.45, Florida Statutes, and have a statement prepared by an independent certified public accountant which attests that the GRANTEE has complied with the provisions of this Agreement and whether the audit results in an unqualified opinion.

20. A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crime may not perform work as a grantee, contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity

Attachment: WRWSA Grant Agreement (20620 : WRWSA FY22/23 Grant Funding Agreement)

in excess of the threshold amount provided in §287.017, Florida Statutes, or Category Two, for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

21. A copy of the audit and attestation as required in Paragraph 19 shall be submitted to the AUTHORITY within one (1) year from the PROJECT completion date as set forth in Paragraph 7 or as extended by the AUTHORITY.

22. This Agreement is not intended nor shall it be construed as granting any rights, privileges or interest in any third party without mutual written agreement of the parties hereto.

23. This Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modification or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, duly executed by each of the parties hereto, and attached to the original of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed on the date and year first above written.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

By: Kathy Bryant
KATHY BRYANT
Chair

ATTEST:

By: Suzannah Folsom
SUZANNAH J. FOLSOM
Executive Director

CITRUS COUNTY, a political Subdivision of the State of Florida

By: _____
RONALD E. KITCHEN, JR.
Chair

ATTEST:

By: _____
_____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
_____ for the Grantee

APPROVED AS TO FORM AND CORRECTNESS:

By: _____
Robert W. Batsel, Jr., Attorney for Authority

Attachment: WRWSA Grant Agreement (20620 : WRWSA FY22/23 Grant Funding Agreement)

RESOLUTION NO. 2022 - 040

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING SUBMISSION OF THE LOCAL GOVERNMENT WATER SUPPLY FUNDING ASSISTANCE PROGRAM APPLICATION TO THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY AND, COMMITTING FUNDS TO MATCH GRANT FUNDING FOR A WATER CONSERVATION AND PUBLIC OUTREACH PROGRAM.

WHEREAS, the Citrus County Board of County Commissioners recognizes and supports the County's efforts to educate its customers and the general public on the importance of water conservation; and

WHEREAS, pursuant to the County's Consumptive Use Permits Nos. 7121, 9791 and 2842, the County must continue to develop, improve upon, and expand water conservation programs to reduce demands on water resources within its service areas and increase efficiency of use; and

WHEREAS, the Withlacoochee Regional Water Supply Authority (Authority) provides funding assistance to local governments for projects and programs with an emphasis on water conservation; and

WHEREAS, the County's water conservation program meets the grant funding eligibility requirements of the Authority; and

WHEREAS, the County will budget and expend its matching funds as required by the grant program;

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

Citrus County Board of County Commissioners supports the application to the Withlacoochee Regional Water Supply Authority for the FY 2022-23 Local Government Water Supply Funding Assistance program and agrees to budget funds as identified in Scope of Services.

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

ATTEST: for ANGELA VICK, CLERK

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
BY: _____
CHAIRMAN RONALD E. KITCHEN JR.

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

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

APPROVED

MAY 24 2022

BOARD OF COUNTY COMMISSIONERS

Attachment: Signed Resolution (20620 : WRWSA FY22/23 Grant Funding Agreement)

Exhibit 'A'
FY22-23 Scope of Service

Project: Monetary Incentives with Cooperative Funding Assistance

Objective: Reduce water consumption by providing monetary incentive for installation of water-efficient fixtures / systems.

Tasks: Provide two rebate opportunities to Citrus County Utilities water customers: irrigation controllers and toilets. The rebates are publicized via three applications sent to the utility's customers as a bill insert. Customers wishing to participate in the account credit program, install the applicable water-saving fixture (toilets require a pre-verification), and return the application with an itemized receipt. A credit is then applied to the customers bill.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
SWFWMD CFI - WaterSense® labeled toilet account credit	70	$100.00	$1,750.00	$1,750.00	$3,500.00	$7,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit - Rebate application printing	3	$1,500.00	$1,125.00	$1,125.00	$2,250.00	$4,500.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation	50	$600.00	$7,500.00	$7,500.00	$15,000.00	$30,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation: Mailing & Printing	1	$1,200.00	$300.00	$300.00	$600.00	$1,200.00
Subtotal:			**$10,675.00**	**$10,675.00**	**$21,350.00**	**$42,700.00**

Project: Other Monetary Incentives

Tasks: Provide two rebate opportunities to Citrus County Utilities customers: irrigation controllers and rain sensors. Customers wishing to participate in the account credit program, install the applicable water-saving fixture and return the application with an itemized receipt. Irrigation controllers require an onsite verification and training. A credit is then applied to the customers water account.

WaterSense® labeled irrigation controller account credit	60	$100.00	$3,000.00	$3,000.00	n/a	$6,000.00
Rain sensor replacement account credit	50	$50.00	$1,250.00	$1,250.00	n/a	$2,500.00
Subtotal:			**$4,250.00**	**$4,250.00**	**n/a**	**$8,500.00**

Project: Free Faucet Aerator & Low-flow Showerhead Distribution

Objective: Reduce water consumption by providing free WaterSense labeled aerators and showerheads to customers.

Tasks: Distribute faucet aerators and showerheads to customers. Customers are able to pick up fixtures directly from the conservation office. The fixtures are also available at homeowner association offices and are distributed at events geared toward CCU customers.

	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled faucet aerators & showerheads	$1,750.00	$1,750.00	n/a	$3,500.00
Subtotal:	**$1,750.00**	**$1,750.00**	**n/a**	**$3,500.00**

Project: Water Conservation Education

Objective: Reduce water consumption by providing water conservation education to community youth and adults.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
Task: Create and print nine newsletter bill inserts promoting water-saving behaviors. — Utility bill inserts	9	$2,200.00	$9,900.00	$9,900.00	n/a	$19,800.00
Task: Print and distribute water conservation related educational materials. — Educational printing			$2,000.00	$2,000.00		$4,000.00
Task: Coordinate student poster contest, toilet leak detection challenge and other youth education initiatives. — Youth education			$500.00	$500.00	n/a	$1,000.00
Task: Purchase and distribute promotional items such as 5-minute shower timers, pens, pencils and rain gauges. — Promotional water conservation items			$5,000.00	$5,000.00	n/a	$10,000.00
Task: Promote water conservation awareness through community workshops and other educational opportunities. — Water conservation workshops			$1,000.00	$1,000.00	n/a	$2,000.00
Subtotal:			**$18,400.00**	**$18,400.00**	**$0.00**	**$36,800.00**

	County	WRWSA	SWFWMD	Total Cost
TOTAL:	**$35,075.00**	**$35,075.00**	**$21,350.00**	**$91,500.00**

Programming will begin October 1, 2022. Citrus County will expend all grant funding by September 30, 2023.

Attachment: Scope of Services (20620 : WRWSA FY22/23 Grant Funding Agreement)

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

FY 2022-23

WATER SUPPLY AND CONSERVATION GRANT APPLICATION FORM:

Name of applicant:

Citrus County, Florida

Provide a short description of the proposed water conservation project in the text box below:

The Citrus County water conservation program will offer its annual rebate incentive program to Citrus County Utilities customers. Rebates include WaterSense® (WS) labeled toilets through the District CFI initiative, WS labeled irrigation controllers, and rain sensors. Additionally, the county will carry out its Phase 5 Cooperative Funding Initiative project with the Southwest Florida Water Management District to install WS labeled irrigation controllers at high-water use residential sites. The county will supply free indoor retrofit items to customers, such as WS labeled showerheads and faucet aerators. Grant funding will also allow water conservation bill inserts, educational workshops, promotional items and other programs geared toward increasing water-saving behaviors throughout the community.

List previous grants received from WRWSA in the previous 3 fiscal years and date completed:

Resolution 2021-042, $ $44,250 to be completed September 2022

Resolution 2020-032, $45,650 completed September 2021

Resolution 2019-045, $45,998.50 completed September 2020

Attachments to application:

1. A resolution of support that includes a commitment that the grant recipient will budget and expend its matching funds as required by the grant program.

2. A summary of the project tasks (scope of services) with estimated costs by task, if applicable.

3. A time schedule for the project and expected completion date that will be inserted in the local government contract.

Return Application to:

Suzannah J. Folsom, Executive Director
WRWSA, 3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

Deadline: June 30, 2022, 5:00 p.m. EST

Attachment: 2022-23_wrwsa_grant_application_form (20620 : WRWSA FY22/23 Grant Funding Agreement)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Forestry Contract Amendment
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Citrus County entered into an agreement on July 1, 1988 with the Florida Department of Agriculture and Consumer Services to provide fire protection of forest and wildlands within Citrus County. This amendment reduces the number of acres protected from 186,606 to 140,617. The number of acres has not been updated in 14 years. The reduction is related to ponds of water and development. The amendment will reduce the County's contribution from $13,062 to $9,843.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3213-58115	Fire District Assmt	13,064	13,062.42	-0-	$1.58

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the contract amendment for protected acres with the Florida Department of Agriculture and Consumer Services reducing the fire protection assessment from $13,062.42 to $9,843.19.

DocuSign Envelope ID: E68F0A4F-0576-43F8-97DC-00543339A177

Florida Department of Agriculture and Consumer Services
Division of Administration

NICOLE "NIKKI" FRIED
COMMISSIONER

CONTRACT AMENDMENT

Please Respond To: Florida Forest Service
Forest Protection Bureau
3125 Conner Blvd., Room 290
Tallahassee, FL 32399-1650

May 27, 2022

Citrus County BOCC
110 N Apopka Avenue
Inverness, Florida 34450

RE: Amendment of Contract # 1272 dated 07/01/88.

This letter, upon execution by both parties and attachment to the original contract shall serve to amend said contract. The contract shall be amended as follows:

This letter, upon execution by both parties and attachment to the original contract shall serve to amend said contract. The contract shall be amended as follows:
Paragraphs 1 & 2, are amended as follows:

FROM

1. The Department shall provide fire protection for 186,606 acres of forest and wildlands within County.

2. The County shall, under the terms of this agreement; pay to the Department annually as its share of the cost of providing such fire protection, $13,062.42, said receipts to be deposited as prescribed by Florida Statute.

TO

1. The Department shall provide fire protection for 140,617 acres of forest and wildlands within County.

2. The County shall, under the terms of this agreement; pay to the Department annually as its share of the cost of providing such fire protection, $9,843.19, said receipts to be deposited as prescribed by Florida Statute.

NO OTHER PROVISIONS OF THIS CONTRACT ARE AMENDED OR OTHERWISE ALTERED BY THIS AMENDMENT.

Attachment: Forestry Contract Amendment (20664 : Forestry Contract Amendment)

DocuSign Envelope ID: E68F0A4F-0576-43F8-97DC-00543339A177

NICOLE "NIKKI" FRIED
COMMISSIONER

CONTRACT AMENDMENT

Casey Drake

Joey B. Hicks
Director of Administration
Department of Agriculture
and Consumer Services

5/31/2022
(Date)

(Signature)
Chairman
(Title)
Citrus County, Florida
(Company)
8/30/2022
(Date)

Attachment: Forestry Contract Amendment (20664 : Forestry Contract Amendment)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Meadowcrest WWTF Denitrification Filters Retrofit
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Citrus County, Florida and the Florida Department of Environmental Protection (FDEP) has entered into an agreement (WG030) for grant funding of the project known as the Meadowcrest WWTF Denitrification Filters Retrofit. This CIP project U2022-08 will consider different treatment process methods at the facility that will be able to meet the BMAP effluent regulation level of 3 mg/l or less for total nitrogen. The total amount of funding plus County match is $3,000,000 (FDEP= $1,500,00; County= $1,500,000).

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2100J10-56300	Impr o/t Bldgs	$ 2,646,000	0	0	$ 2,646,000

- ARPA Funds will be utilized for the 50% match requirement

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the grant funding agreement, WG030, between Citrus County, Florida and FDEP for the project known as Meadowcrest WWTF Denitrification Filters Retrofit.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project): **Meadowcrest WWTF Denitrification Filters Retrofit**
Agreement Number: **WG030**

2. Parties: **State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard Tallahassee, Florida 32399-3000** (Department)
Grantee Name: **Citrus County, Florida**
Entity Type: **Local Government**
Grantee Address: **3600 W. Sovereign Path, Lecanto, FL 34461**
FEID: **59-6000548** (Grantee)

3. Agreement Begin Date: **Upon Execution**
Date of Expiration: **December 31, 2025**

4. Project Number: *(If different from Agreement Number)*
Project Location(s): **28.9003, -82.5341**
Project Description: **Construction of denitrification filters at the Meadowcrest Wastewater Treatment Facility to meet effluent regulation levels of 3 mg/L. The project will help benefit the Crystal River/Kings Bay springshed.**

5. Total Amount of Funding: **$1,500,000.00**

Funding Source?	Award #s or Line Item Appropriations:	Amount per Source(s):
☐ State ☑ Federal	**Fed WWG, Section 152, FY21-22, WPSPTF**	**$1,500,000.00**
☐ State ☐ Federal		
☑ Grantee Match		**$1,500,000.00**
	Total Amount of Funding + Grantee Match, if any:	**$3,000,000.00**

6. Department's Grant Manager
Name: **Anna Kemp** or successor
Address: **3900 Commonwealth Boulevard, Tallahassee, Florida 32399 MS 3602**
Phone: **850-245-2904**
Email: **Anna.Kemp@FloridaDEP.gov**

Grantee's Grant Manager
Name: **Christina Malmberg** or successor
Address: **3600 W. Sovereign Path, Ste 291, Lecanto, FL 34461**
Phone: **352-527-7616**
Email: **Christina.Malmberg@citrusbocc.com**

7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

- ☑ Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
- ☑ Attachment 2: Special Terms and Conditions
- ☑ Attachment 3: Grant Work Plan
- ☑ Attachment 4: Public Records Requirements
- ☑ Attachment 5: Special Audit Requirements
- ☐ Attachment 6: Program-Specific Requirements
- ☐ Attachment 7: Grant Award Terms (Federal) *Copy available at https://facts.fldfs.com, in accordance with §215.985, F.S.
- ☑ Attachment 8: Federal Regulations and Terms (Federal)
- ☐ Additional Attachments (if necessary):
- ☑ Exhibit A: Progress Report Form
- ☐ Exhibit B: Property Reporting Form
- ☑ Exhibit C: Payment Request Summary Form
- ☐ Exhibit D: Quality Assurance Requirements for Grants
- ☐ Exhibit E: Advance Payment Terms and Interest Earned Memo
- ☐ Additional Exhibits (if necessary):

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

8. The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331(a)(1):

Federal Award Identification Number(s) (FAIN):	**SLFRP0125**
Federal Award Date to Department:	
Total Federal Funds Obligated by this Agreement:	**$1,500,000.00**
Federal Awarding Agency:	**Department of the Treasury**
Award R&D?	☐ Yes ☑N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date above or the last date signed below, whichever is later.

Citrus County, Florida **GRANTEE**

Grantee Name

By _____ _____

(*Authorized Signature)* Date Signed

Ronald Kitchen, BOCC Chairman

Print Name and Title of Person Signing

State of Florida Department of Environmental Protection **DEPARTMENT**

By _____ _____

Secretary or Designee Date Signed

Angela Knecht, Director, Division of Water Restoration Assistance

Print Name and Title of Person Signing

☑ Additional signatures attached on separate page.

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

DWRA Additional Signatures

_____

Anna Kemp, DEP Grant Manager

_____

Michael Barr, DEP QC Reviewer

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
   i. Standard Grant Agreement
   ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
   iii. Attachment 1, Standard Terms and Conditions
   iv. The Exhibits in the order designated in the Standard Grant Agreement

b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.

c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.

d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
   (1) an increase or decrease in the Agreement funding amount;
   (2) a change in Grantee's match requirements;
   (3) a change in the expiration date of the Agreement; and/or
   (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department.
   A change order to this Agreement may be used when:
   (1) task timelines within the current authorized Agreement period change;
   (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
   (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
   (4) fund transfers between budget categories for the purposes of meeting match requirements.
   This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.

b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.

b. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.

   i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.

   ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with Section 215.422, Florida Statutes (F.S.).

b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.

c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.

d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: https://www.myfloridacfo.com/division/aa/state-agencies.

e. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.

f. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.

g. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.

h. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.

i. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: https://www.myfloridacfo.com/division/aa/state-agencies.

j. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.

b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates)

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.

c. Contractual Costs (Subcontractors). Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing $5,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in Chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.
    i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.
    ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.

d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with Section 112.061, F.S.

e. Direct Purchase Equipment. For the purposes of this Agreement, Equipment is defined as capital outlay costing $5,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form**.**

f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.

g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.

h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

Attachment: Agreement_WG030_PDF (20686 : Meadowcrest WWTF Denitrification Filters Retrofit)

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form**,** to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.

b. If Grantee fails to perform the requested work, or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.

c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.

d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.

b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.

c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage ***prior to*** performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.

d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.

e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.

b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had

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been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.

c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.

e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;

b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;

c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;

d. Failure to honor any term of the Agreement;

e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;

f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;

g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;

h. Failure to maintain the insurance required by this Agreement;

i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:

    i. Entry of an order for relief under Title 11 of the United States Code;
    ii. The making by Grantee of a general assignment for the benefit of creditors;
    iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
    iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

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The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY**. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
    i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
    ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.

b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of Section 768.28, F.S. Further, nothing herein shall 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 or this Agreement.

d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or

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otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of $100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department'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.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

b. Pursuant to Sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:

   i. 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 Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

   ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

   iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.

   iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

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23. Compliance with Federal, State and Local Laws.

a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.

b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.

c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Scrutinized Companies.

a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

c. As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

25. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to Section 216.347, F.S., except that pursuant to the requirements of Section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with Sections 11.062 and 216.347, F.S.

26. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) 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/).

27. Audits.

a. Inspector General. The Grantee understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.

b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:

    i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;

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ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: https:\\apps.fldfs.com\fsaa.

d. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.

e. No Commingling of Funds. The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
    i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
    ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
    iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

28. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

29. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

30. Subcontracting.

a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.

b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.

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c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.
d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.
e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.
g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

31. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

32. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

33. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

34. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

35. Grantee's Employees, Subcontractors and Agents.

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

36. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

37. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual

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reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

38. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. WG030

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.
The Project funded under this Agreement is Meadowcrest WWTF Denitrification Filters Retrofit. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.
a. Reimbursement Period. The reimbursement period for this Agreement begins on July 1, 2021 and ends at the expiration of the Agreement.
b. Extensions. There are extensions available for this Project.
c. Service Periods. Additional service periods are not authorized under this Agreement.

3. Payment Provisions.
a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
b. Invoicing. Invoicing will occur as indicated in Attachment 3.
c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.
Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

Reimbursement	Match	Category
☐	☐	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
☐	☐	a. Fringe Benefits, N/A.
☐	☐	b. Indirect Costs, N/A.
☒	☒	Contractual (Subcontractors)
☐	☐	Travel, in accordance with Section 112, F.S.
☐	☐	Equipment
☐	☐	Rental/Lease of Equipment
☐	☐	Miscellaneous/Other Expenses
☐	☐	Land Acquisition

5. Equipment Purchase.
No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.
There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements
The Agreement requires at least a 50% match on the part of the Grantee. Therefore, the Grantee is responsible for providing $1,500,000.00 through cash or third party in-kind towards the work funded under this Agreement. The Grantee may claim allowable project expenditures made on July 1, 2021 or after for purposes of meeting its match requirement as identified above.

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Each payment request submitted shall document all matching funds and/or match efforts (i.e., in-kind services) provided during the period covered by each request. The final payment will not be processed until the match requirement has been met.
If, upon completion of this Project, actual Project costs are less than the total estimated Project costs, and there are no pending payment requests, the Grantee's required match may be reduced proportionately, as long as at least a 50% match of the actual total cost of the Project is provided by the Grantee and the reduced amount satisfies statutory and program requirements.

8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

a. Commercial General Liability Insurance.
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be $250,000 for each occurrence and $500,000 policy aggregate.

b. Commercial Automobile Insurance.
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation and Employer's Liability Coverage.
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

d. Other Insurance. None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

Retainage is permitted under this Agreement. Retainage may be up to a maximum of 10% of the total amount of the Agreement.

11. Subcontracting.

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract to the Department prior to submitting any invoices for subcontracted work. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. **Additional Terms.** None.

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ATTACHMENT 3
GRANT WORK PLAN

PROJECT TITLE: Meadowcrest WWTF Denitrification Filters Retrofit

PROJECT LOCATION: The Project will be located in Citrus County, Florida. County; Lat/Long (28.9003, -82.5341).

PROJECT BACKGROUND: Citrus County (Grantee) conducts wastewater collection, pumping, and treatment for residential and commercial users throughout the County via a large network of sanitary sewer collection piping, lift stations, and force mains. The Meadowcrest Wastewater Treatment Facility (WWTF), located at 6000 West Frontier Lane, Beverly Hills, FL 34461, has a treatment capacity of 2.0 Million Gallons a Day (MGD) based on an annual average daily flow (AADF) measurement. The plant provides effluent meeting the Florida Department of Environmental Protection (FDEP) classification of Part III – Public Access Reuse and Part IV – Rapid-Rate Land Application System under FAC 62-610. Due to upcoming enhanced permit effluent limitations for Total Nitrogen (TN) the County is pursuing an upgrade to the Meadowcrest WWTF. The current FDEP permit limit is 12 mg/L Total Nitrate-N, where the Basin Management Action Plan (BMAP) is expected to require a more stringent TN effluent limitation of 3 mg/L. To meet the lower TN effluent levels, the WWTF will need to upgrade its biological treatment process to Advanced Waste Treatment (AWT).

PROJECT DESCRIPTION: The Grantee will construct improvements needed to provide the Meadowcrest WWTF process modifications to upgrade to AWT standards. The planned upgrade of the Meadowcrest WWTF includes the addition or modification of the following components:

- Modification of the existing 1.010-Million Gallon (MG) Step Feed Basin to a 4-Stage Bardenpho process configuration
    - Stage 1 – Anoxic Zone (within existing basin)
    - Stage 2 – Aeration Zone (within existing basin)
    - Stage 3 – Anoxic Zone (new basin)
    - Stage 4 – Aeration Zone (new basin)
- New concrete basins for the Stage 3 and Stage 4 process zones
- Addition of an internal recycle piping and pump system
- Modification of the existing blower system for the Step Feed basin, to allow enhanced turn-down capabilities and to provide air supply to the Stage 4 diffused-aeration system
- Addition of process monitoring equipment
- DO, ORP, NO3, and NH3 probes and Nitrogen-reduction process control system
- Submersible mixers for the Stage 3 anoxic zone
- Coarse-bubble diffused-aeration system for the Stage 4 aerobic zone
- External carbon storage and pumping system
- Modifications to the Yard Piping to accommodate the additional process basins

Task 1: Construction

Deliverables: The Grantee will construct the Meadowcrest WWTF upgrades in accordance with the construction contract documents.

Documentation: The Grantee will submit 1) a copy of the final design; 2) a signed acceptance of the completed work to date, as provided in the Grantee's Certification of Payment Request; and 3) a signed Engineer's Certification of Payment Request.

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Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

PROJECT TIMELINE & BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task end date. Match funding shall be provided at minimum in the categories indicated below.

Task No.	Task Title	Budget Category	Grant Amount	Match Amount	Task Start Date	Task End Date
1	Construction	Contractual Services	$1,500,000	$1,500,000	07/01/2021	6/30/2025
		Total:	$1,500,000	$1,500,000		

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements

Attachment 4

1. **Public Records.**

a. If the Agreement exceeds $35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.

b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

2. **Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**
For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

a. Keep and maintain Public Records required by Department to perform the service.

b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.

d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.

e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.

f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: **(850) 245-2118**
Email: public.services@floridadep.gov
Mailing Address: **Department of Environmental Protection**
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5

The administration of resources awarded by the Department of Environmental Protection *(which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient *(which may be referred to as the "Recipient", "Grantee" or other name in the agreement)* may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends $750,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other federal entities.

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at **www.cfda.gov**

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PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at https://apps.fldfs.com/fsaa for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at http://www.leg.state.fl.us/Welcome/index.cfm, State of Florida's website at http://www.myflorida.com/, Department of Financial Services' Website at http://www.fldfs.com/and the Auditor General's Website at http://www.myflorida.com/audgen/.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512

   A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

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By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at http://harvester.census.gov/facweb/

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (http://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

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5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

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EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
Original Agreement	Department of the Treasury	21.027	Coronavirus State and Local Fiscal Recovery Funds	$1,500,000	145110
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.:(eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

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Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year[1]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
State Program B	State Awarding Agency	State Fiscal Year[2]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	$1,500,000	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [www.cfda.gov] and/or the Florida Catalog of State Financial Assistance (CSFA) [https://apps.fldfs.com/fsaa/searchCatalog.aspx], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/state_project_compliance.aspx]. The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

[1] Subject to change by Change Order.
[2] Subject to change by Change Order.

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ATTACHMENT 8
Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Agreements

The Department, as a Non-Federal Entity as defined by 2 CFR §200.69, shall comply with the following provisions, where applicable. For purposes of this Grant Agreement between the Department and the Grantee, the term "Recipient" shall mean "Grantee."

Further, the Department, as a pass-through entity, also requires the Grantee to pass on these requirements to all lower tier subrecipients/contractors, and to comply with the provisions of the award, the SLFRF implementing regulation, including applicable provisions of the OMB Uniform Guidance (2 CFR Part 200), and all associated terms and conditions. Therefore, Grantees must include these requirements in all related subcontracts and/or sub-awards. Grantees can include these requirements by incorporating this Attachment in the related subcontract and/or sub-awards, however for all such subcontracts and sub-awards, the Grantee shall assume the role of the Non-Federal Entity and the subrecipients shall assume the role of the Recipient.

2 CFR PART 200 APPENDIX 2 REQUIREMENTS

1. Administrative, Contractual, and Legal Remedies

The following provision is required if the Agreement is for more than $150,000. In addition to any of the remedies described elsewhere in the Agreement, if the Recipient materially fails to comply with the terms and conditions of this Contract, including any Federal or State statutes, rules, or regulations, applicable to this Contract, the Non-Federal Entity may take one or more of the following actions.

A. Temporarily withhold payments pending correction of the deficiency by the Recipient.
B. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
C. Wholly or partly suspend or terminate this Contract.
D. Take other remedies that may be legally available.

The remedies identified above, do not preclude the Recipient from being subject to debarment and suspension under Presidential Executive Orders 12549 and 12689. The Non-Federal entity shall have the right to demand a refund, either in whole or part, of the funds provided to the Recipient for noncompliance with the terms of this Agreement.

2. Termination for Cause and Convenience

Termination for Cause and Convenience are addressed elsewhere in the Agreement.

3. Equal Opportunity Clause

The following provision applies if the agreement meets the definition of "federally assisted construction contract" as defined by 41 CFR Part 60-1.3:

During the performance of this Agreement, the Recipient agrees as follows:

A. The Recipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Recipient 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:
   i. 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 Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
B. The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
C. The Recipient 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

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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 Recipient's legal duty to furnish information.

D. The Recipient will send to each labor union or representative of workers with which he has a collective bargaining agreement or other Agreement or understanding, a notice to be provided advising the said labor union or workers' representatives of the Recipient's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

E. The Recipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

F. The Recipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

G. In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the Recipient may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

H. The Recipient will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Recipient will take such action with respect to any subcontractor purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

4. Contract Work Hours and Safety Standards Act

Where applicable, if the Agreement is in excess of $100,000 and involves the employment of mechanics or laborers, the Recipient must comply 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 Recipient must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of 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.

5. Rights to Inventions Made Under Agreement

If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Non- Federal Entity 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 Non-Federal Entity 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.

6. Clean air Act (42 U.S. C. 7401-7671q.), the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), and EPA Regulations

If the Agreement is in excess of $100,000, the Recipient shall 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), and by the EPA (40 CFR Part 15). Violations must be reported to the

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Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA).

i. The Grantee shall include these requirements for the Clean Air Act and the Federal Water Pollution Act in each subcontract exceeding $100,000 financed in whole or in part with SLFRF funds.

7. Debarment and Suspension (Executive Orders 12549 and 12689)

The Recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 and 2 CF 1200 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

8. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

The Recipient certifies 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. If applicable, the Recipient shall disclose any lobbying with Non-Federal funds that takes place in connection with obtaining any Federal award, using form SF-LLL, available at: https://apply07.grants.gov/apply/forms/sample/SFLLL_1_2_P-V1.2.pdf.

i. Grantees who apply or bid for an award of $100,000 or more shall 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 shall 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 recipient.

9. Procurement of Recovered Materials

The Recipient must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act as described in 2 CFR part 200.322.

10. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

The Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as partof any system. See Section 889 of Public Law 115-232 (National Defense Authorization Act 2019). Also, see 2 CFR 200.216 and 200.471.

11. Domestic Preferences for Procurement

The Recipients and subrecipients must, to the greatest extent practical, give preference to the purchase, acquisition, or use of goods, products, or materials produced in the United States in accordance with 2 CFR 200.322.

ADMINISTRATIVE

1. General Federal Regulations

Recipients shall comply with the regulations listed in 2 CFR 200, 48 CFR 31, and 40 U.S.C. 1101 *et seq.*

2. Rights to Patents and Inventions Made Under a Contract or Agreement

Rights to inventions made under this assistance agreement are subject to Federal patent and licensing regulations, which are codified at Title 37 CFR Part 401 and Title 35 U.S.C. 200 through 212.

3. Compliance with the Trafficking Victims Protection Act of 2000 (2 CFR Part 175)

Recipients, their employees, subrecipients under this award, and subrecipients' employees may not:

A. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
B. Procure a commercial sex act during the period of time that the award is in effect; or
C. Use forced labor in the performance of the award or subawards under the award.

4. Whistleblower Protection

Recipients shall comply with U.S.C. §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection. This requirement applies to all awards issued after July 1, 2013 and effective December 14, 2016 has been permanently extended (Public Law (P.L.) 114-261).

A. This award, related subawards, and related contracts over the simplified acquisition threshold and all

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employees working on this award, related subawards, and related contracts over the simplified acquisition threshold are subject to the whistleblower rights and remedies in the pilot program on award recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (P.L. 112-239).

B. Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 U.S.C. 4712.

C. The Recipient shall insert this clause, including this paragraph C, in all subawards and in contracts over the simplified acquisition threshold related to this award; best efforts should be made to include this clause, including this paragraph C in any subawards and contracts awarded prior to the effective date of this provision.

5. Notification of Termination (2 CFR § 200.340)

In accordance with 2 CFR § 200.340, in the event that the Agreement is terminated prior to the end of the period of performance due to the Recipient's or subcontractor's material failure to comply with Federal statutes, regulations or the terms and conditions of this Agreement or the Federal award, the termination shall be reported to the Office of Management and Budget (OMB)-designated integrity and performance system, accessible through System for Award Management (SAM) currently the Federal Awardee Performance and Integrity Information System (FAPIIS). The Non-Federal Entity will notify the Recipient of the termination and the Federal requirement to report the termination in FAPIIS. See 2 CFR § 200.340 for the requirements of the notice and the Recipient's rights upon termination and following termination.

6. Additional Lobbying Requirements

A. The Recipient certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

B. The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 et seq.), prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code, from receiving Federal funds through an award, grant (and/or subgrant) or loan unless such organization warrants that it does not, and will not engage in lobbying activities prohibited by the Act as a special condition of such an award, grant (and/or subgrant), or loan. This restriction does not apply to loans made pursuant to approved revolving loan programs or to contracts awarded using proper procurement procedures.

C. Pursuant to 2 CFR §200.450 and 2 CFR §200.454(e), the Recipient is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

7. Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles.

8. Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee is encouraged to adopt and enforce policies that ban text messaging while driving and establish workplace safety policies to decrease accidents caused by distracted drivers.

9. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970

Where applicable, 42 U.S.C. §§ 4601-4655 and implementing regulations apply to this Agreement.

COMPLIANCE WITH ASSURANCES

1. Assurances

Recipients shall comply with all applicable assurances made by the Department or the Recipient to the Federal Government during the Grant application process.

FEDERAL REPORTING REQUIREMENTS

1. FFATA

Grant Recipients awarded a new Federal grant greater than or equal to $30,000 awarded on or after October1, 2015, are subject to the FFATA the Federal Funding Accountability and Transparency Act ("FFATA") of 2006. The FFATA legislation requires that information on Federal awards (Federal financial assistance and expenditures) be made available to the public via a single, searchable website, which is www.USASpending.gov. The Grantee agrees to provide the information necessary, within one (1) month of execution, for the Department to comply with this requirement.

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DEPARTMENT OF TREASURY-SPECIFIC

1. Civil Rights Compliance

Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services or otherwise discriminate on the basis of race, color, national origin, (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following: Title VI of Civil Rights Acts of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department of Treasury implementing regulations at 31 CFR part 23.

The Department of Treasury will request information on recipients' compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an annual basis. This information may include a narrative descripting the recipient's compliance with Title VI, along with other questions and assurances.

SLFRF-SPECIFIC

1. Period of Performance

All funds from SLFRF must be obligated by December 31, 2024 and expended by December 31, 2026.

2. Equipment and Real Property Management

Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the Non-Federal entity. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations.

SLFRF INFRASTRUCTURE PROJECTS

For all infrastructure projects, the Grantee shall provide the following project information on a quarterly basis to the Department:

i. Projected/actual construction start date (month/year)
ii. Projected/actual initiation of operation date (month/year)
iii. Location details

SLFRF INFRASTRUCTURE PROJECTS OVER $10 MILLION

For infrastructure projects over $10 million, the following provisions apply:

1. Wage Certification

Grantees may provide a certification that all laborers and mechanics employed by Grantee in the performance of such project are paid wages at the rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with the Davis-Bacon Act, for the corresponding classes of laborers and mechanics employed projected of a character similar to the contract work in the civil subdivision of Florida in which the work is to be performed. If the Grantee does not provide such certification, the Grantee must provide a project employment and local impact report detailing:

i. The number of employees of contractors and sub-contractors working on the project;
ii. The number of employees on the project hired directly and hired through a third party;
iii. The wages and benefits of workers on the project by classification; and
iv. Whether those wages are at rates less than those prevailing.

Grantee must maintain sufficient records to substantiate this information upon request.

2. Project Labor Agreements

Grantees may provide a certification that the project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with the section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If the Grantee does not provide such certification, the Grantee must provide a project workforce continuity plan, detailing:

i. How the Grantee will ensure the project has ready access to a sufficient supply of

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appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project;

ii. How the Grantee will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;

iii. How the Grantee will provide a safe and healthy workplace that avoids delays and costs associatedwith workplace illnesses, injuries, and fatalities;

iv. Whether workers on the project will receive wages and benefits that will secure and appropriately skilled workforce in the context of the local or regional labor market; and

v. Whether the project has completed a labor agreement.

3. Other Reporting Requirements

Grantees must report whether the project prioritizes local hires and whether the project has Community Benefit Agreement, with a description of any such agreement, if applicable.

SLFRF WATER & SEWER PROJECTS

For water and sewer projects, Grantees shall provide the following information to the Department once the project starts:

i. National Pollutant Discharge Elimination System (NPDES) Permit Number
ii. Public Water System (PWS) ID number
iii. Median Household Income of service area
iv. Lowest Quintile Income of the service area

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit A
Progress Report Form

DEP Agreement No.:	WG030
Project Title:	
Grantee Name:	
Grantee's Grant Manager:	
Reporting Period:	Select Quarter - Select Year

Provide the following information for all tasks identified in the Grant Work Plan:
Summarize the work completed within each task for the reporting period, provide an update on the estimated completion date for each task, and identify any anticipated delays or problems encountered. Use the format provided below and use as many pages as necessary to cover all tasks. Each quarterly progress report is due no later than twenty (20) days following the completion of the quarterly reporting period.

Task 1: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 2: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 3: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 4: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 5: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

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Completion Status for Tasks

Indicate the completion status for the following tasks, if included in the Grant Work Plan. For construction, the estimated completion percentage should represent the work being funded under this Agreement.

Design (Plans/Submittal): 30% ☐, 60% ☐, 90% ☐, 100% ☐

Permitting (Completed): Yes ☐, No ☐

Construction (Estimated): _____ %

FOR PROJECTS with Federal ARPA funding, include this paragraph.

SLFRF Infrastructure Projects

For infrastructure projects, the Grantee shall provide the following project information:

Construction start date (month/year): _____ Projected ☐ or Actual ☐

Initiation of operation date (month/year): _____ Projected ☐ or Actual ☐

Project Location details:

Overall Project Completion (Estimated): _____ %

FOR PROJECTS with local contributions (*Not legally required match), include this paragraph.

Local Contributions

For Springs grant agreements with local contributions, a summary of the local contributions will be required in the Final Quarterly Progress Report. Provide a brief summary below of the local contribution amounts that have been used toward the project.

Summary of local contributions:

This report is submitted in accordance with the reporting requirements of the above DEP Agreement number and accurately reflects the activities associated with the project.

_____ _____

Signature of Grantee's Grant Manager (***Original Ink or Digital Timestamp***) Date

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit C
Payment Request Summary Form

The **Payment Request Summary Form** for this grant can be found on our website at this link:

https://floridadep.gov/wra/wra/documents/payment-request-summary-form

Please use the most current form found on the website, linked above, for each payment request.

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AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Ft. Island Trail Septic to Sewer Remediation Project
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

County staff and the Florida Department of Environmental Protection (FDEP) have prepared a grant agreement (WG039) to fund the Ft. Island Trail Septic to Sewer Remediation project. This CIP project (U2022-10) will construct an extension to the wastewater collection system to connect approximately 206 existing residential homes located in the communities of Dixie Shores and Crystal Shores to the central wastewater collection system. The total amount of funding for the project is $2,685,000 (FDEP= $1,342,500; County= $1,342,000). The County's share of the project funding is intended to be paid for through an assessment of the benefiting properties.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9601A-56300	Impr o/t Bldg	$ 3,439,830	$ 0	$ 1,810,830	$ 1,629,000

- Wastewater Connection Fees has project in FY 23 budget

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute grant funding agreement, WG039, between Citrus County, Florida and the Florida Department of Environmental Protection for the Ft. Island Trail Septic to Sewer Remediation project.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project): **Ft. Island Trail Septic to Sewer Remediation Project**

Agreement Number: **WG039**

2. Parties: **State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard Tallahassee, Florida 32399-3000** (Department)

Grantee Name: **Citrus County, Florida** Entity Type: **Local Government**

Grantee Address: **3600 W. Sovereign Path Lecanto, FL 34461** FEID: **59-6000548** (Grantee)

3. Agreement Begin Date: **Upon Execution**

Date of Expiration: **December 31, 2025**

4. Project Number: *(If different from Agreement Number)*

Project Location(s): **28.898, -82.6216**

Project Description: **This project is for the construction of an extension of the wastewater collection system, necessary for the connection of approximately 206 existing residential homes.**

5. Total Amount of Funding: **$1,342,500.00**

Funding Source?	Award #s or Line Item Appropriations:	Amount per Source(s):
☐ State ☑ Federal	**Fed WWG, Section 152, FY21-22, WPSPTF**	**$1,342,500.00**
☐ State ☐ Federal		
☑ Grantee Match		**$1,342,500.00**
	Total Amount of Funding + Grantee Match, if any:	**$2,685,000.00**

6. Department's Grant Manager

Name: **Anna Kemp** or successor

Address: **3900 Commonwealth Boulevard Tallahassee, Florida 32399 MS 3602**

Phone: **850-245-2904**

Email: **Anna.Kemp@FloridaDEP.gov**

Grantee's Grant Manager

Name: **Christina Malmberg** or successor

Address: **3600 W. Sovereign Path, Ste 291 Lecanto, FL 34461**

Phone: **352-527-7616**

Email: **Christina.Malmberg@citrusbocc.com**

7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

- ☑ Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
- ☑ Attachment 2: Special Terms and Conditions
- ☑ Attachment 3: Grant Work Plan
- ☑ Attachment 4: Public Records Requirements
- ☑ Attachment 5: Special Audit Requirements
- ☐ Attachment 6: Program-Specific Requirements
- ☐ Attachment 7: Grant Award Terms (Federal) *Copy available at https://facts.fldfs.com, in accordance with §215.985, F.S.
- ☑ Attachment 8: Federal Regulations and Terms (Federal)
- ☐ Additional Attachments (if necessary):
- ☑ Exhibit A: Progress Report Form
- ☐ Exhibit B: Property Reporting Form
- ☑ Exhibit C: Payment Request Summary Form
- ☐ Exhibit D: Quality Assurance Requirements for Grants
- ☐ Exhibit E: Advance Payment Terms and Interest Earned Memo
- ☐ Additional Exhibits (if necessary):

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

8. The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331(a)(1):

Federal Award Identification Number(s) (FAIN):	**SLFRP0125**
Federal Award Date to Department:	
Total Federal Funds Obligated by this Agreement:	**$1,342,500.00**
Federal Awarding Agency:	**Department of the Treasury**
Award R&D?	☐ Yes ☑N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date above or the last date signed below, whichever is later.

Citrus County, Florida **GRANTEE**

Grantee Name

By _____ _____

(*Authorized Signature)* Date Signed

Ronald Kitchen, BOCC Chairman

Print Name and Title of Person Signing

State of Florida Department of Environmental Protection **DEPARTMENT**

By _____ _____

Secretary or Designee Date Signed

Angela Knecht, Director, Division of Water Restoration Assistance

Print Name and Title of Person Signing

☑ Additional signatures attached on separate page.

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

DWRA Additional Signatures

_____
Anna Kemp, DEP Grant Manager

_____
Michael Barr, DEP QC Reviewer

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
   i. Standard Grant Agreement
   ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
   iii. Attachment 1, Standard Terms and Conditions
   iv. The Exhibits in the order designated in the Standard Grant Agreement

b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.

c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.

d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
   (1) an increase or decrease in the Agreement funding amount;
   (2) a change in Grantee's match requirements;
   (3) a change in the expiration date of the Agreement; and/or
   (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department.
   A change order to this Agreement may be used when:
   (1) task timelines within the current authorized Agreement period change;
   (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
   (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
   (4) fund transfers between budget categories for the purposes of meeting match requirements.
   This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

4. Deliverables.

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.

b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.

b. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.

   i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.

   ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement

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the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with Section 215.422, Florida Statutes (F.S.).

b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.

c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.

d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: https://www.myfloridacfo.com/division/aa/state-agencies.

e. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.

f. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.

g. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.

h. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.

i. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: https://www.myfloridacfo.com/division/aa/state-agencies.

j. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.

b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates)

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shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.

c. Contractual Costs (Subcontractors). Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing $5,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in Chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.
    i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.
    ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.

d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with Section 112.061, F.S.

e. Direct Purchase Equipment. For the purposes of this Agreement, Equipment is defined as capital outlay costing $5,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form**.**

f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.

g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.

h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

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The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form**,** to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.

b. If Grantee fails to perform the requested work, or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.

c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.

d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.

b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.

c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage ***prior to*** performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.

d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.

e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.

b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had

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been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.

c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.

e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;

b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;

c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;

d. Failure to honor any term of the Agreement;

e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;

f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;

g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;

h. Failure to maintain the insurance required by this Agreement;

i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:

    i. Entry of an order for relief under Title 11 of the United States Code;
    ii. The making by Grantee of a general assignment for the benefit of creditors;
    iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
    iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

16. Suspension of Work.

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The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY**. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
    i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
    ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.

b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of Section 768.28, F.S. Further, nothing herein shall 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 or this Agreement.

d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or

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otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of $100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department'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.

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

b. Pursuant to Sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:

   i. 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 Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

   ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

   iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.

   iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

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23. Compliance with Federal, State and Local Laws.

a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.

b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.

c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Scrutinized Companies.

a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

c. As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

25. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to Section 216.347, F.S., except that pursuant to the requirements of Section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with Sections 11.062 and 216.347, F.S.

26. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) 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/).

27. Audits.

a. Inspector General. The Grantee understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.

b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:

   i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;

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ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.331 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: https:\\apps.fldfs.com\fsaa.

d. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.

e. No Commingling of Funds. The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
    i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
    ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
    iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

28. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

29. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

30. Subcontracting.

a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.

b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.

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c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.
d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.
e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.
g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

31. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

32. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

33. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

34. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

35. Grantee's Employees, Subcontractors and Agents.

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

36. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

37. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual

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reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

38. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. WG039

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.
The Project funded under this Agreement is Ft. Island Trail Septic to Sewer Remediation Project. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.
a. Reimbursement Period. The reimbursement period for this Agreement begins on July 1, 2021 and ends at the expiration of the Agreement.
b. Extensions. There are extensions available for this Project.
c. Service Periods. Additional service periods are not authorized under this Agreement.

3. Payment Provisions.
a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
b. Invoicing. Invoicing will occur as indicated in Attachment 3.
c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.
Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

Reimbursement	Match	Category
☐	☐	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
☐	☐	a. Fringe Benefits, N/A.
☐	☐	b. Indirect Costs, N/A.
☒	☒	Contractual (Subcontractors)
☐	☐	Travel, in accordance with Section 112, F.S.
☐	☐	Equipment
☐	☐	Rental/Lease of Equipment
☐	☐	Miscellaneous/Other Expenses
☐	☐	Land Acquisition

5. Equipment Purchase.
No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.
There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements
The Agreement requires at least a 50% match on the part of the Grantee. Therefore, the Grantee is responsible for providing $1,342,500.00 through cash or third party in-kind towards the work funded under this Agreement. The Grantee may claim allowable project expenditures made on July 1, 2021 or after for purposes of meeting its match requirement as identified above.

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Each payment request submitted shall document all matching funds and/or match efforts (i.e., in-kind services) provided during the period covered by each request. The final payment will not be processed until the match requirement has been met.
If, upon completion of this Project, actual Project costs are less than the total estimated Project costs, and there are no pending payment requests, the Grantee's required match may be reduced proportionately, as long as at least a 50% match of the actual total cost of the Project is provided by the Grantee and the reduced amount satisfies statutory and program requirements.

8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

a. Commercial General Liability Insurance.
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be $250,000 for each occurrence and $500,000 policy aggregate.

b. Commercial Automobile Insurance.
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation and Employer's Liability Coverage.
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

d. Other Insurance. None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

Retainage is permitted under this Agreement. Retainage may be up to a maximum of 10% of the total amount of the Agreement.

11. Subcontracting.

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract to the Department prior to submitting any invoices for subcontracted work. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

There are no special Office of Policy and Budget reporting requirements for this Agreement.

14. Additional Terms. None.

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ATTACHMENT 3
GRANT WORK PLAN

PROJECT TITLE: Ft. Island Trail Septic to Sewer Remediation Project

PROJECT LOCATION: The project will be located in Citrus County, Florida. County; Lat/Long (28.898, -82.6216).

PROJECT BACKGROUND: This residential area is currently served by private on-site treatment and disposal systems (septic tanks), which have been identified as a source for nutrient loading to the groundwater and surface waters of the Crystal River, an Outstanding Florida Waterway. This project is the continuation of the county's effort to provide wastewater service to existing residential and commercial development adjacent to the Kings Bay/Crystal River area, including the Dixie Shores and Crystal Shores neighborhoods.

PROJECT DESCRIPTION: Citrus County (Grantee) will construct a municipal sanitary sewer system that will allow for the connection of up to 206 existing septic tanks along the Crystal River to Citrus County's wastewater system where flows will be routed to the Meadowcrest Wastewater Treatment Plant for treatment. The project involves installing approximately 3,275 linear feet (LF) of 2-inch force main, approximately 5,330 LF of 3-inch force main, approximately 976 LF of 4-inch force main, and associated appurtenances. The total nitrogen load reduction of 1,966 pounds per year (lbs/year) is estimated.

Task 1: Construction

Deliverables: The Grantee will construct the municipal sanitary sewer system in accordance with the construction contract documents.

Documentation: The Grantee will submit 1) a copy of the final design; 2) a signed acceptance of the completed work to date, as provided in the Grantee's Certification of Payment Request; and 3) a signed Engineer's Certification of Payment Request.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

PROJECT TIMELINE & BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task end date.

Task No.	Task Title	Budget Category	Grant Amount	Match Amount	Task Start Date	Task End Date
1	Construction	Contractual Services	$1,342,500	$1,342,500	07/01/2021	6/30/2025
		Total:	$1,342,500	$1,342,500		

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements

Attachment 4

1. **Public Records.**

a. If the Agreement exceeds $35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.

b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

2. **Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**
For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

a. Keep and maintain Public Records required by Department to perform the service.

b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.

d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.

e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.

f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: **(850) 245-2118**
Email: public.services@floridadep.gov
Mailing Address: **Department of Environmental Protection**
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5

The administration of resources awarded by the Department of Environmental Protection *(which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient *(which may be referred to as the "Recipient", "Grantee" or other name in the agreement)* may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends $750,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other federal entities.

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at **www.cfda.gov**

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PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at https://apps.fldfs.com/fsaa for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at http://www.leg.state.fl.us/Welcome/index.cfm, State of Florida's website at http://www.myflorida.com/, Department of Financial Services' Website at http://www.fldfs.com/and the Auditor General's Website at http://www.myflorida.com/audgen/.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512

   A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

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By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at http://harvester.census.gov/facweb/

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (http://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

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5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

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EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
Original Agreement	Department of the Treasury	21.027	Coronavirus State and Local Fiscal Recovery Funds	$1,342,500	145110
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.:(eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

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Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year[1]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
State Program B	State Awarding Agency	State Fiscal Year[2]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	$1,342,500	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [www.cfda.gov] and/or the Florida Catalog of State Financial Assistance (CSFA) [https://apps.fldfs.com/fsaa/searchCatalog.aspx], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/state_project_compliance.aspx]. The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

[1] Subject to change by Change Order.
[2] Subject to change by Change Order.

ATTACHMENT 8
Contract Provisions for Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Agreements

The Department, as a Non-Federal Entity as defined by 2 CFR §200.69, shall comply with the following provisions, where applicable. For purposes of this Grant Agreement between the Department and the Grantee, the term "Recipient" shall mean "Grantee."

Further, the Department, as a pass-through entity, also requires the Grantee to pass on these requirements to all lower tier subrecipients/contractors, and to comply with the provisions of the award, the SLFRF implementing regulation, including applicable provisions of the OMB Uniform Guidance (2 CFR Part 200), and all associated terms and conditions. Therefore, Grantees must include these requirements in all related subcontracts and/or sub-awards. Grantees can include these requirements by incorporating this Attachment in the related subcontract and/or sub-awards, however for all such subcontracts and sub-awards, the Grantee shall assume the role of the Non-Federal Entity and the subrecipients shall assume the role of the Recipient.

2 CFR PART 200 APPENDIX 2 REQUIREMENTS

1. Administrative, Contractual, and Legal Remedies

The following provision is required if the Agreement is for more than $150,000. In addition to any of the remedies described elsewhere in the Agreement, if the Recipient materially fails to comply with the terms and conditions of this Contract, including any Federal or State statutes, rules, or regulations, applicable to this Contract, the Non-Federal Entity may take one or more of the following actions.

A. Temporarily withhold payments pending correction of the deficiency by the Recipient.
B. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
C. Wholly or partly suspend or terminate this Contract.
D. Take other remedies that may be legally available.

The remedies identified above, do not preclude the Recipient from being subject to debarment and suspension under Presidential Executive Orders 12549 and 12689. The Non-Federal entity shall have the right to demand a refund, either in whole or part, of the funds provided to the Recipient for noncompliance with the terms of this Agreement.

2. Termination for Cause and Convenience

Termination for Cause and Convenience are addressed elsewhere in the Agreement.

3. Equal Opportunity Clause

The following provision applies if the agreement meets the definition of "federally assisted construction contract" as defined by 41 CFR Part 60-1.3:

During the performance of this Agreement, the Recipient agrees as follows:

A. The Recipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Recipient 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:
   i. 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 Recipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
B. The Recipient will, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
C. The Recipient 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

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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 Recipient's legal duty to furnish information.

D. The Recipient will send to each labor union or representative of workers with which he has a collective bargaining agreement or other Agreement or understanding, a notice to be provided advising the said labor union or workers' representatives of the Recipient's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

E. The Recipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

F. The Recipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

G. In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the Recipient may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

H. The Recipient will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Recipient will take such action with respect to any subcontractor purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

4. Contract Work Hours and Safety Standards Act

Where applicable, if the Agreement is in excess of $100,000 and involves the employment of mechanics or laborers, the Recipient must comply 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 Recipient must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of 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.

5. Rights to Inventions Made Under Agreement

If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Non- Federal Entity 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 Non-Federal Entity 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.

6. Clean air Act (42 U.S. C. 7401-7671q.), the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), and EPA Regulations

If the Agreement is in excess of $100,000, the Recipient shall 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), and by the EPA (40 CFR Part 15). Violations must be reported to the

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Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA).

i. The Grantee shall include these requirements for the Clean Air Act and the Federal Water Pollution Act in each subcontract exceeding $100,000 financed in whole or in part with SLFRF funds.

7. Debarment and Suspension (Executive Orders 12549 and 12689)

The Recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 and 2 CF 1200 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

8. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

The Recipient certifies 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. If applicable, the Recipient shall disclose any lobbying with Non-Federal funds that takes place in connection with obtaining any Federal award, using form SF-LLL, available at: https://apply07.grants.gov/apply/forms/sample/SFLLL_1_2_P-V1.2.pdf.

i. Grantees who apply or bid for an award of $100,000 or more shall 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 shall 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 recipient.

9. Procurement of Recovered Materials

The Recipient must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act as described in 2 CFR part 200.322.

10. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

The Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as partof any system. See Section 889 of Public Law 115-232 (National Defense Authorization Act 2019). Also, see 2 CFR 200.216 and 200.471.

11. Domestic Preferences for Procurement

The Recipients and subrecipients must, to the greatest extent practical, give preference to the purchase, acquisition, or use of goods, products, or materials produced in the United States in accordance with 2 CFR 200.322.

ADMINISTRATIVE

1. General Federal Regulations

Recipients shall comply with the regulations listed in 2 CFR 200, 48 CFR 31, and 40 U.S.C. 1101 *et seq.*

2. Rights to Patents and Inventions Made Under a Contract or Agreement

Rights to inventions made under this assistance agreement are subject to Federal patent and licensing regulations, which are codified at Title 37 CFR Part 401 and Title 35 U.S.C. 200 through 212.

3. Compliance with the Trafficking Victims Protection Act of 2000 (2 CFR Part 175)

Recipients, their employees, subrecipients under this award, and subrecipients' employees may not:

A. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
B. Procure a commercial sex act during the period of time that the award is in effect; or
C. Use forced labor in the performance of the award or subawards under the award.

4. Whistleblower Protection

Recipients shall comply with U.S.C. §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection. This requirement applies to all awards issued after July 1, 2013 and effective December 14, 2016 has been permanently extended (Public Law (P.L.) 114-261).

A. This award, related subawards, and related contracts over the simplified acquisition threshold and all

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employees working on this award, related subawards, and related contracts over the simplified acquisition threshold are subject to the whistleblower rights and remedies in the pilot program on award recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (P.L. 112-239).

B. Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 U.S.C. 4712.

C. The Recipient shall insert this clause, including this paragraph C, in all subawards and in contracts over the simplified acquisition threshold related to this award; best efforts should be made to include this clause, including this paragraph C in any subawards and contracts awarded prior to the effective date of this provision.

5. Notification of Termination (2 CFR § 200.340)

In accordance with 2 CFR § 200.340, in the event that the Agreement is terminated prior to the end of the period of performance due to the Recipient's or subcontractor's material failure to comply with Federal statutes, regulations or the terms and conditions of this Agreement or the Federal award, the termination shall be reported to the Office of Management and Budget (OMB)-designated integrity and performance system, accessible through System for Award Management (SAM) currently the Federal Awardee Performance and Integrity Information System (FAPIIS). The Non-Federal Entity will notify the Recipient of the termination and the Federal requirement to report the termination in FAPIIS. See 2 CFR § 200.340 for the requirements of the notice and the Recipient's rights upon termination and following termination.

6. Additional Lobbying Requirements

A. The Recipient certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

B. The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 et seq.), prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code, from receiving Federal funds through an award, grant (and/or subgrant) or loan unless such organization warrants that it does not, and will not engage in lobbying activities prohibited by the Act as a special condition of such an award, grant (and/or subgrant), or loan. This restriction does not apply to loans made pursuant to approved revolving loan programs or to contracts awarded using proper procurement procedures.

C. Pursuant to 2 CFR §200.450 and 2 CFR §200.454(e), the Recipient is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

7. Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee is encouraged to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company-owned, rented or personally owned vehicles.

8. Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee is encouraged to adopt and enforce policies that ban text messaging while driving and establish workplace safety policies to decrease accidents caused by distracted drivers.

9. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970

Where applicable, 42 U.S.C. §§ 4601-4655 and implementing regulations apply to this Agreement.

COMPLIANCE WITH ASSURANCES

1. Assurances

Recipients shall comply with all applicable assurances made by the Department or the Recipient to the Federal Government during the Grant application process.

FEDERAL REPORTING REQUIREMENTS

1. FFATA

Grant Recipients awarded a new Federal grant greater than or equal to $30,000 awarded on or after October1, 2015, are subject to the FFATA the Federal Funding Accountability and Transparency Act ("FFATA") of 2006. The FFATA legislation requires that information on Federal awards (Federal financial assistance and expenditures) be made available to the public via a single, searchable website, which is www.USASpending.gov. The Grantee agrees to provide the information necessary, within one (1) month of execution, for the Department to comply with this requirement.

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DEPARTMENT OF TREASURY-SPECIFIC

1. Civil Rights Compliance

Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services or otherwise discriminate on the basis of race, color, national origin, (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following: Title VI of Civil Rights Acts of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department of Treasury implementing regulations at 31 CFR part 23.

The Department of Treasury will request information on recipients' compliance with Title VI of the Civil Rights Act of 1964, as applicable, on an annual basis. This information may include a narrative descripting the recipient's compliance with Title VI, along with other questions and assurances.

SLFRF-SPECIFIC

1. Period of Performance

All funds from SLFRF must be obligated by December 31, 2024 and expended by December 31, 2026.

2. Equipment and Real Property Management

Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the Non-Federal entity. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations.

SLFRF INFRASTRUCTURE PROJECTS

For all infrastructure projects, the Grantee shall provide the following project information on a quarterly basis to the Department:

i. Projected/actual construction start date (month/year)
ii. Projected/actual initiation of operation date (month/year)
iii. Location details

SLFRF INFRASTRUCTURE PROJECTS OVER $10 MILLION

For infrastructure projects over $10 million, the following provisions apply:

1. Wage Certification

Grantees may provide a certification that all laborers and mechanics employed by Grantee in the performance of such project are paid wages at the rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with the Davis-Bacon Act, for the corresponding classes of laborers and mechanics employed projected of a character similar to the contract work in the civil subdivision of Florida in which the work is to be performed. If the Grantee does not provide such certification, the Grantee must provide a project employment and local impact report detailing:

i. The number of employees of contractors and sub-contractors working on the project;
ii. The number of employees on the project hired directly and hired through a third party;
iii. The wages and benefits of workers on the project by classification; and
iv. Whether those wages are at rates less than those prevailing.

Grantee must maintain sufficient records to substantiate this information upon request.

2. Project Labor Agreements

Grantees may provide a certification that the project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with the section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If the Grantee does not provide such certification, the Grantee must provide a project workforce continuity plan, detailing:

i. How the Grantee will ensure the project has ready access to a sufficient supply of

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project;

ii. How the Grantee will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;

iii. How the Grantee will provide a safe and healthy workplace that avoids delays and costs associatedwith workplace illnesses, injuries, and fatalities;

iv. Whether workers on the project will receive wages and benefits that will secure and appropriately skilled workforce in the context of the local or regional labor market; and

v. Whether the project has completed a labor agreement.

3. Other Reporting Requirements

Grantees must report whether the project prioritizes local hires and whether the project has Community Benefit Agreement, with a description of any such agreement, if applicable.

SLFRF WATER & SEWER PROJECTS

For water and sewer projects, Grantees shall provide the following information to the Department once the project starts:

i. National Pollutant Discharge Elimination System (NPDES) Permit Number
ii. Public Water System (PWS) ID number
iii. Median Household Income of service area
iv. Lowest Quintile Income of the service area

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit A
Progress Report Form

DEP Agreement No.:	WG039
Project Title:	
Grantee Name:	
Grantee's Grant Manager:	
Reporting Period:	Select Quarter - Select Year

Provide the following information for all tasks identified in the Grant Work Plan:
Summarize the work completed within each task for the reporting period, provide an update on the estimated completion date for each task, and identify any anticipated delays or problems encountered. Use the format provided below and use as many pages as necessary to cover all tasks. Each quarterly progress report is due no later than twenty (20) days following the completion of the quarterly reporting period.

Task 1: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 2: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 3: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 4: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Task 5: Select Task Title

- **Progress for this reporting period**:
- **Identify delays or problems encountered**:

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

Completion Status for Tasks

Indicate the completion status for the following tasks, if included in the Grant Work Plan. For construction, the estimated completion percentage should represent the work being funded under this Agreement.

Design (Plans/Submittal): 30% ☐, 60% ☐, 90% ☐, 100% ☐

Permitting (Completed): Yes ☐, No ☐

Construction (Estimated): _____ %

FOR PROJECTS with Federal ARPA funding, include this paragraph.

SLFRF Infrastructure Projects

For infrastructure projects, the Grantee shall provide the following project information:

Construction start date (month/year): _____ Projected ☐ or Actual ☐

Initiation of operation date (month/year): _____ Projected ☐ or Actual ☐

Project Location details:

Overall Project Completion (Estimated): _____ %

FOR PROJECTS with local contributions (*Not legally required match), include this paragraph.

Local Contributions

For Springs grant agreements with local contributions, a summary of the local contributions will be required in the Final Quarterly Progress Report. Provide a brief summary below of the local contribution amounts that have been used toward the project.

Summary of local contributions:

This report is submitted in accordance with the reporting requirements of the above DEP Agreement number and accurately reflects the activities associated with the project.

_____ _____

Signature of Grantee's Grant Manager (***Original Ink or Digital Timestamp***) Date

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit C
Payment Request Summary Form

The **Payment Request Summary Form** for this grant can be found on our website at this link:

https://floridadep.gov/wra/wra/documents/payment-request-summary-form

Please use the most current form found on the website, linked above, for each payment request.

Attachment: Agreement_WG039_PDF (20687 : Ft. Island Trail Septic to Sewer Remediation Project)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Suncoast Parkway II Water and Sewer Utility Improvements Release of Retainage
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On February 13, 2018, the BOCC approved an agreement between Citrus County and Royal American Construction Company, Inc. for the Suncoast Parkway II Water and Sewer Utility Improvements Project (ITB 018-17) in the amount of $5,400,000.00. Construction included 58,865 feet of a water main and 21,260 feet of a wastewater force main.

Staff confirmed that the contractual items have been successfully and satisfactorily completed and requests that the Board approve the project and release of retainage in the amount of $505,603.64 to the contractor.

BUDGET IMPACT/FUNDING SOURCE:

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

Retainage held: 450-205019 $ 305,603.64 & 450H-205019 $ 200,000.00

RECOMMENDED ACTION:

Accept the completed Suncoast Parkway II Water and Sewer Utility Improvements Project and approve the release of retainage in the amount of $505,603.64 to Royal American Construction Company, Inc.

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: Julie Pitts, Financial Services Accounting Professional

Through: Christina L. Malmberg, P.E., Water Resources Planning and Engineering Director
Lisa Mauldin, Water Resources Fiscal Specialist
Sharon Watkins, Grant Administrator, Department of Management and Budget

Christina Malmberg
Lisa Mauldin Digitally signed by Lisa Mauldin Date: 2022.08.03 07:52:46 -04'00'
Sharon Watkins Digitally signed by Sharon Watkins Date: 2022.08.04 09:25:03 -04'00'

From: Roger Ingall, Water Resources Planning and Engineering Project Manager

Roger Ingall

Date: August 3, 2022

Re: **Payment Application No. 30 Request for Release of Retainage –** ROYAL AMERICAN CONSTRUCTION CO, INC. PO#79170. Suncoast Parkway II Interconnection Project U2016-01

The Department of Water Resources, Utilities Planning and Engineering Division is requesting the release of retainage funds to Royal American Construction Co, Inc. in the amount **of $505,603.64,** (five hundred five thousand six hundred three dollars and sixty-four cents). On February 13, 2018 the BOCC approved an agreement between Citrus County and Royal American Construction Co, Inc. for the Suncoast Parkway II Interconnection Project U2016-01.

The amount will be paid from these accounts:

Acct # 450-205019	$ 305,603.64
Acct # 450H-205019	$ 200,000.00
Total	$ 505,603.64

The project ITB 018-17 was satisfactorily completed and has been accepted by Citrus County Water Resources. The project final completion was achieved on February 15, 2022.

Thank you in advance for your Consideration of this request.

Enclosed for your file are:

- Payment Application Memo
- Payment Application No. 30 Request for Release of Retainage approved by our Project Manager
- Confirmation of Figures
- Final Consent of Surety

Attachment: A - PA #30 - DMB Appr'd Memo for Agenda (20693 : Suncoast Parkway II Water and Sewer Utility Improvements Release of

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):	**PROJECT:**	**APPLICATION NO:**	30 - FINAL	DISTRIBUTION TO:
Citrus County Board of County Commissione	Citrus County ITB No. 018-17			[ ] OWNER
3600 W. Sovereign Path, Suite 291	Suncoast Parkway 2-Water & Sewer	**PERIOD TO:**	July 11, 2022	[ ] ENGINEER
Lecanto, FL, 34461	PO#79170			[ ] CONTRACTOR
FROM (CONTRACTOR):	**VIA (ENGINEER):**	**PROJECT NO:**	79170	[ ]
Royal American Construction Co., Inc.	Pigeon-Roberts & Associates, LLC		Citrus County ITB No. 018-17	
1002 W. 23rd Street, Suite 400	925 S.E. 17th Street, Suite A			
Panama City, FL 32405	Ocala, FL 34471	**CONTRACT DATE:**	February 13, 2018	

CONTRACTOR'S APPLICATION FOR PAYMENT

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		
Approved this Month		
Number / Date Approved		
TOTALS	$ -	$ -
Net Change by Change Orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/20/22

1. ORIGINAL CONTRACT SUM	$5,400,000.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	$5,400,000.00
4. TOTAL COMPLETED & STORED TO DATE	$5,056,036.38
5. RETAINAGE	
a. 0% of Complete Work (Column D + E on Page 2)	$0.00
b. 10% of Stored Material (Column F on Page 2)	$0.00
Total Retainage (Line 5a + 5b or Total in Column I on Page 2)	$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$5,056,036.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$4,550,432.74
8. CURRENT PAYMENT DUE	$505,603.64
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$343,963.62

State of Florida County: Citrus

The forgoing instrument was acknowledged before me this 20th day of July, 2022 by Steve Summerbell who is personally known to me or who has produced as identification and who acknowledged that he/she executed this app[illegible] and voluntarily for the

NOTARY: [signature] My Commission Expire[illegible]

MISTY L. KENT
MY COMMISSION # HH 156605
EXPIRES: November 3, 2025
Bonded Thru Notary Public Underwriters

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progress as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 505,603.64

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: By: _____ Date: 7/26/2022

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Received 7/26/2022 RGI

Pay App 30: Acct# 450-205019 $305,603.64
Acct# 450H-205019 $200,000.00
Total Due $505,603.64

REVIEWED
By L Mauldin at 10:39 am, Jul 20, 2022

Digitally signed by Roger Ingall
DN: C=US
Date: 2022.07.27 07:16:09-04'00'

Suncoast Parkway II Water & Sewer Utility Improvements
Citrus County, Florida
SCHEDULE OF VALUES

No.	Description of Item	Qty.	CAA#1	CAA#2	CAA#3	CAA#4	CAA#5	CAA#6	CAA#7	Revised Qty.		CONTRACT						STORED MATERIALS				COMPLETED TO DATE			%
												Cost per Unit	Total Unit Cost	Previous Qty.	Previous Application	This Period	This Period Application	Previous Period Qty.	Prev. Application	This Period Qty.	This Period Application	Total Qty.	Total Cost	Cost of Uncompleted	Comp
(1)	(2)	(3)										(4)	(5)	(7)	(8)	(5)	(10)	(9a)	(10a)	(9b)	(10b)	(11)	(12)	(13)	(14)
PART 1	**Water Distribution System** **Section VI - General Utility Site Work**																								
001.0	Indemnification	1									LS	10.00	10.00	1.00	10.00	0.00	0.00					1.00	10.00	0.00	100%
101.0	Mobilization/Demobilization	1	5,653.00		13,129.60			4,239.75		1.00	LS	51,287.35	51,287.35	1.00	51,287.35	0.00	0.00					1.00	51,287.35	(0.00)	100%
101.02	Construction Stakeout / As-Built Survey	1		2,750.00	6,092.40					1.00	LS	84,997.40	84,997.40	1.00	84,997.40	0.00	0.00					1.00	84,997.40	0.00	100%
101.03	General Requirements & Performance / Payment Bond & Insurance	1			5,238.85						LS	110,015.85	110,015.85	1.00	110,015.85	0.00	0.00					1.00	110,015.85	0.00	100%
102.01	Maintenance of Traffic	1			1,778.55			2,371.40		1.00	LS	16,006.95	16,006.95	1.00	16,006.95	0.00	0.00					1.00	16,006.95	(0.00)	100%
206.4.0	General Restoration	1	2,140.35		4,280.70			40,550.70	27,321.50	1.00	LS	117,100.25	117,100.25	1.00	117,100.25	0.00	0.00					1.00	117,100.25	0.00	100%
206.4.1	Color Video-Audio Preconstruction Record	1									LS	13,912.00	13,912.00	1.00	13,912.00	0.00	0.00					1.00	13,912.00	0.00	100%
206.4.3	Erosion Control	1			1,411.50					1.00	LS	15,526.50	15,526.50	1.00	15,526.50	0.00	0.00					1.00	15,526.50	0.00	100%
207.4.1.1	Removal of Pipelines	109	33.00		288.00		44.00	10.00		484	LF	10.39	5,028.76	474.00	4,924.86	0.00	0.00					474.00	4,924.86	103.90	98%
241.4.0	Sodding	59,500				(10,000.00)	(30,000.00)			19500	LF	2.15	41,925.00	12,627.17	27,148.40	0.00	0.00					12,627.17	27,148.40	14,776.60	65%
	Section VII - Water Distribution Systems																								
350.2.1.1-12	12" DIP Watermain (Open Cut)	1,073								1073.00	LF	37.03	39,733.19	969.00	35,882.07	0.00	0.00					969.00	35,882.07	3,851.12	90%
350.2.1.1-16	16" DIP Watermain (Open Cut)	276		4.00						280	LF	56.25	15,750.00	280.00	15,750.00	0.00	0.00					280.00	15,750.00	0.00	100%
350.2.1.1-24	24" DIP Casing (Open Cut)	878					20.00			898.00	LF	114.48	102,803.04	886.00	101,429.28	0.00	0.00					886.00	101,429.28	1,373.76	99%
350.2.1.2-06	6" PVC C-900, DR18 Watermain (Open Cut)	478								478.00	LF	13.75	6,572.50	399.00	5,486.25	0.00	0.00					399.00	5,486.25	1,086.25	83%
350.2.1.2-12	12" PVC C-900, DR18 Watermain (Open Cut)	8,486	33.00	100.00	291.00			100.00		9010	LF	26.58	239,485.80	8,838.00	234,914.04	0.00	0.00					8,838.00	234,914.04	4,571.76	98%
350.2.1.2-16	16" PVC C-905, DR18 Watermain (Open Cut)	48,552		130.00			374.00			49056	LF	40.97	2,009,824.32	49,056.00	2,009,824.32	0.00	0.00					49,056.00	2,009,824.32	0.00	100%
350.2.1.3-30.01	30" Steel Casing, 0.5" Wall (Jack & Bore)	311		4.00						315	LF	713.48	224,746.20	315.00	224,746.20	0.00	0.00					315.00	224,746.20	0.00	100%
350.2.2.2-01	2" Manual Air Release and Blow-off Assembly	13			(2.00)					11.00	EA	2,685.85	29,544.35	11.00	29,544.35	0.00	0.00					11.00	29,544.35	0.00	100%
350.2.2.2-02	2" Filling & Flushing Connection (Temp. Jumper)	2			1.00					3.00	EA	2,448.00	7,344.00	3.00	7,344.00	0.00	0.00					3.00	7,344.00	0.00	100%
350.2.2.2-03	Bacteriological Sample Point (Sample tap Assembly)	32								32.00	EA	663.50	21,232.00	32.00	21,232.00	0.00	0.00					32.00	21,232.00	0.00	100%
350.2.3.1-06.01	6" DI Bend, MJ, RJ	2					3.00			5.00	EA	219.00	1,095.00	5.00	1,095.00	0.00	0.00					5.00	1,095.00	0.00	100%
350.2.3.1-06.05	6" DI Plug, MJ, RJ	2								2.00	EA	213.50	427.00	0.00	0.00	0.00	0.00					0.00	0.00	427.00	0%
350.2.3.1-12.01	12" DI Bend, MJ, RJ	32		2.00	8.00					42	EA	566.53	23,794.26	40.00	22,661.20	0.00	0.00					40.00	22,661.20	1,133.06	95%
350.2.3.1-12.05	12" DI Plug, MJ, RJ	6			(1.00)					5	EA	386.17	1,930.85	5.00	1,930.85	0.00	0.00					5.00	1,930.85	0.00	100%
350.2.3.1-16.01	16" DI Bend, MJ, RJ	29		5.00		2.00	1.00			37	EA	1,076.17	39,818.29	37.00	39,818.29	0.00	0.00					37.00	39,818.29	0.00	100%
350.2.3.1-16.02	16" DI Tee, MJ, RJ	9								9.00	EA	1,814.33	16,328.97	8.00	14,514.64	0.00	0.00					8.00	14,514.64	1,814.33	89%
350.2.3.1-16.03	16"x12" DI Reducer, MJ, RJ	3			1.00					4.00	EA	743.00	2,972.00	4.00	2,972.00	0.00	0.00					4.00	2,972.00	0.00	100%
350.2.3.1-16.05	16" DI Plug, MJ, RJ	5			(1.00)	1.00				5.00	EA	856.00	4,280.00	5.00	4,280.00	0.00	0.00					5.00	4,280.00	0.00	100%
350.2.3.1-16.08	16" DI Cross, MJ, RJ	2								2.00	EA	2,803.00	5,606.00	2.00	5,606.00	0.00	0.00					2.00	5,606.00	0.00	100%
350.2.3.4-16	16"x12" SS Wet Tap Tee & Valve Assembly	1								1.00	EA	6,155.00	6,155.00	1.00	6,155.00	0.00	0.00					1.00	6,155.00	0.00	100%
350.2.7-01	Locate Wire	60,000	33.00	130.00	(105.00)			100.00		60158	LF	0.55	33,086.90	59,542.00	32,748.10	0.00	0.00					59,542.00	32,748.10	338.80	99%
350.2.7-02	Locate Wire Riser	15								15.00	EA	68.87	1,033.05	15.00	1,033.05	0.00	0.00					15.00	1,033.05	0.00	100%
350.2.9-06	6" DI Pipe Restraint Assembly	20					18.00			38.00	EA	153.60	5,836.80	38.00	5,836.80	0.00	0.00					38.00	5,836.80	0.00	100%
350.2.9-12	12" DI Pipe Restraint Assembly	121	4.00	4.00	30.00	49.00	40.00	14.00		262	EA	256.69	67,252.78	262.00	67,252.78	0.00	0.00					262.00	67,252.78	0.00	100%
350.2.9-16	16" DI Pipe Restraint Assembly	447		21.00		20.00	48.00			536	EA	480.42	257,505.12	536.00	257,505.12	0.00	0.00					536.00	257,505.12	0.00	100%
350.2.4.1-12	12" DI Coupling, RJ	3			3.00			4.00		10	EA	521.67	5,216.70	10.00	5,216.70	0.00	0.00					10.00	5,216.70	0.00	100%
350.2.4.1-16	16" DI Coupling, RJ	1		2.00	1.00	2.00				6	EA	1,015.00	6,090.00	6.00	6,090.00	0.00	0.00					6.00	6,090.00	0.00	100%
350.3.6	Testing	1			4,096.35			8,192.70		1.00	LS	94,216.05	94,216.05	1.00	94,216.05	0.0000	0.00					1.00	94,216.05	0.00	100%
351.2.0-	8" Gate Valve & Box Assemblies	2								2.00	EA	1,086.50	2,173.00	2.00	2,173.00	0.00	0.00					2.00	2,173.00	0.00	100%
	12" Gate Valve & Box Assemblies	11	1.00							12	EA	2,829.82	33,957.84	12.00	33,957.84	0.00	0.00					12.00	33,957.84	0.00	100%
	16" Gate Valve & Box Assemblies	25					1.00			26.00	EA	5,727.44	148,913.44	26.00	148,913.44	0.00	0.00					26.00	148,913.44	0.00	100%
	2" Water Air Release Valve Assembly (Above Grade)	12			1.00					13.00	EA	2,712.42	35,261.46	13.00	35,261.46	0.00	0.00					13.00	35,261.46	0.00	100%

REVIEWED
By L Mauldin at 10:43 am, Jul 20, 2022

No.	Description of Item	Qty.	CAA#1	CAA#2	CAA#3	CAA#4	CAA#5	CAA#6	CAA#7	Revised Qty.		CONTRACT						STORED MATERIALS				COMPLETED TO DATE			%
												Cost per Unit	Total Unit Cost	Previous Qty.	Previous Application	This Period	This Period Application	Previous Period Qty.	Prev. Application	This Period Qty.	This Period Application	Total Qty.	Total Cost	Cost of Uncompleted	Comp
(1)	(2)	(3)										(4)	(5)	(7)	(8)	(9)	(10)	(9a)	(10a)	(9b)	(10b)	(11)	(12)	(13)	(14)
351.6.0	Fire Hydrant Assembly	1									EA	4,186.00	4,186.00	1.00	4,186.00	0.00	0.00					1.00	4,186.00	0.00	100%
475.3.1-16	16" PVC C-905, DR18 Watermain (Horizontal Directional Drill)	330			(105.00)					225.00	LF	144.60	32,535.00	225.00	32,535.00	0.00	0.00					225.00	32,535.00	0.00	100%
PART 1	**TOTAL**												**3,982,516.97**		**3,553,040.39**		**0.00**						**3,953,040.39**	**29,476.58**	**99%**
PART 2	**Wastewater Collection & Transmission System Section VI - General Utility Site Work**																								
101.0'	Mobilization/Demobilization	1							4,500.00		LS	22,099.00	22,099.00	1.00	22,099.00	0.00	0.00					1.00	22,099.00	0.00	100%
101.02	Construction Stakeout / As-Built Survey	1									LS	31,452.00	31,452.00	1.00	31,452.00	0.00	0.00					1.00	31,452.00	0.00	100%
101.03	General Requirements & Performance / Payment Bond & Insurance	1									LS	61,234.00	61,234.00	1.00	61,234.00	0.00	0.00					1.00	61,234.00	0.00	100%
102.01	Maintenance of Traffic	1			1,355.10					1.00	LS	10,389.10	10,389.10	1.00	10,389.10	0.00	0.00					1.00	10,389.10	0.00	100%
206.4.0	General Restoration	1			2,129.70					1.00	LS	23,426.70	23,426.70	1.00	23,426.70	0.00	0.00					1.00	23,426.70	0.00	100%
206.4.1	Color Video-Audio Preconstruction Record	1									LS	5,962.00	5,962.00	1.00	5,962.00	0.00	0.00					1.00	5,962.00	0.00	100%
206.4.3	Erosion Control	1									LS	7,340.00	7,340.00	1.00	7,340.00	0.00	0.00					1.00	7,340.00	0.00	100%
241.4.0	Sodding	21,500				(5,000.00)	(5,000.00)			11500.00	LF	2.15	24,725.00	0.00	0.00	0.00	0.00						0.00	24,725.00	0%
	Section VIII – Wastewater Collection & Transmission Systems																								
429.2.1.1-12	12" DIP Epoxy Lined Forcemain (Open Cut)	400									LF	57.10	22,840.00	373.00	21,298.30	0.00	0.00					373.00	21,298.30	1,541.70	93%
429.2.1.1-18	18" DIP Casing (Open Cut)	715									LF	88.81	63,499.15	715.00	63,499.15	0.00	0.00					715.00	63,499.15	0.00	100%
429.2.1.2-08	8" PVC C-900, DR18 Forcemain (Open Cut)	2,900		(100.00)						2800	LF	17.11	47,908.00	2,291.00	39,199.01	0.00	0.00					2,291.00	39,199.01	8,708.99	82%
429.2.1.2-12	12" PVC C-900, DR18 Forcemain (Open Cut)	17,950		10.00	(84.00)	298.00	469.00			18653	LF	28.80	537,206.40	18,653.00	537,206.40	0.00	0.00					18,653.00	537,206.40	0.00	100%
429.2.1.3-24.01	24" Steel Casing, 0.375" Wall (Jack & Bore)	36		14.00						50	LF	569.78	28,489.00	50.00	28,489.00	0.00	0.00					50.00	28,489.00	0.00	100%
429.2.2.1-08.01	8" DI Bend (Epoxy Lined), MJ, RJ	6			2.00					8.00	EA	577.17	4,617.36	6.00	3,463.02	0.00	0.00					6.00	3,463.02	1,154.34	75%
429.2.2.1-08.05	8" DI Plug (Epoxy Lined), MJ, RJ	1									EA	565.00	565.00	1.00	565.00	0.00	0.00					1.00	565.00	0.00	100%
429.2.2.1-12.01	12" DI Bend (Epoxy Lined), MJ, RJ	4		7.00	1.00					12	EA	1,003.00	12,036.00	12.00	12,036.00	0.00	0.00					12.00	12,036.00	0.00	100%
429.2.2.1-12.02	12" DI Tee (Epoxy Lined), MJ, RJ	2									EA	1,239.50	2,479.00	2.00	2,479.00	0.00	0.00					2.00	2,479.00	0.00	100%
429.2.2.1-12.05	12" DI Plug (Epoxy Lined), MJ, RJ	3									EA	385.33	1,155.99	3.00	1,155.99	0.00	0.00					3.00	1,155.99	0.00	100%
429.2.3.9-08	8" DI Pipe Restraint Assembly	30			4.00	37.00				71	EA	180.10	12,787.10	71.00	12,787.10	0.00	0.00					71.00	12,787.10	0.00	100%
429.2.3.9-12	12" DI Pipe Restraint Assembly	109		14.00	13.00		29.00			165	EA	272.07	44,891.55	165.00	44,891.55	0.00	0.00					165.00	44,891.55	0.00	100%
429.2.6-01	Locate Wire	22,000		(90.00)	(207.00)					21703	LF	0.55	11,936.65	21,317.00	11,724.35	0.00	0.00					21,317.00	11,724.35	212.30	98%
429.2.6-02	Locate Wire Riser & Pad	4									EA	69.00	276.00	4.00	276.00	0.00	0.00					4.00	276.00	0.00	100%
429.2.9	12" Forcemain Cleanout (Pig Launcher/Receiver Station)	2									EA	6,263.50	12,527.00	2.00	12,527.00	0.00	0.00					2.00	12,527.00	0.00	100%
429.3.8	Testing	1									LS	39,712.00	39,712.00	1.00	39,712.00	0.00	0.00					1.00	39,712.00	0.00	100%
430.2.0-08	8" Gate Valve & Box Assemblies	2									EA	1,365.00	2,730.00	2.00	2,730.00	0.00	0.00					2.00	2,730.00	0.00	100%
430.2.0-12	12" Gate Valve & Box Assemblies	11			1.00					12.00	EA	2,829.00	33,948.00	12.00	33,948.00	0.00	0.00					12.00	33,948.00	0.00	100%
430.7.0	2" Sewer Air Release Valve Assembly & Chamber	7			1.00					8.00	EA	6,600.29	52,802.32	8.00	52,802.32	0.00	0.00					8.00	52,802.32	0.00	100%
475.3.1-12	12" PVC C-900, DR18 Forcemain (Horizontal Directional Drill)	330			(150.00)					180.00	LF	112.80	20,304.00	180.00	20,304.00	0.00	0.00					180.00	20,304.00	0.00	100%
PART 2	**TOTAL**												**1,139,338.32**		**1,102,995.99**		**0.00**						**1,102,995.99**	**36,342.33**	**97%**
PART 3	**Alternate Bid Items**																								
	12" Butterfly Valve and Box Assemblies (in lieu of 351.2.0-12)	0									EA	2,929.05		0.00	0.00										
	16" Butterfly Valve and Box Assemblies (in lieu of 351.2.0-16)	0									EA	4,250.00		0.00	0.00										
	Dewatering Mobilization/Demobilization	0									EA	12,672.00		0.00	0.00										
	Dewatering Operations	0									DAY	950.00		0.00	0.00										
PART 3	**TOTAL**												**0.00**		0.00		**0.00**						**0.00**	**0.00**	
PART 4	**Contingency**														0.00										
	Contingency	1	(12,888.09)	(50,878.41)	(45,492.49)	(10,220.65)	(7,769.94)	(63,851.79)	(31,821.50)	1.00	EA	278,144.71	278,144.71	0.00	0.00	0.00	0.00						0.00	278,144.71	0%
	TOTAL												**278,144.71**				**0.00**						**0.00**	**278,144.71**	**0%**
	GRAND TOTAL												**5,400,000.00**		**5,056,036.38**		**0.00**	0.00		0.00			**5,056,036.38**	**343,963.62**	93.6%

REVIEWED
By L Mauldin at 10:42 am, Jul 20, 2022

Attachment: A - PA # 30 - Notated (20693 : Suncoast Parkway II Water and Sewer Utility Improvements Release of Retainage)

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

BOND NO. 21BCSHR4223

PROJECT: **SUNCOAST PARKWAY II WATER AND SEWER UTILITY IMPROVEMENTS**
(name, address)

TO (Owner)

CITRUS COUNTY
3600 W. SOVEREIGN PATH, SUITE 266
LECANTO, FL 34461

ARCHITECT'S PROJECT NO:

CONTRACT FOR: **UTILITY IMPROVEMENTS**

CONTRACT DATE:

CONTRACTOR: **ROYAL AMERICAN CONSTRUCTION CO., INC.**
1022 WEST 23rd STREET, 4th FLOOR
PANAMA CITY, FL 32405

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, th
(here insert name and address of Surety Company)

HARTFORD FIRE INSURANCE COMPANY
ONE HARTFORD PLAZA
HARTFORD, CT 06155

, SURETY COMPAN

on bond of (here insert name and address of Contractor)

ROYAL AMERICAN CONSTRUCTION CO., INC.
1022 WEST 23rd STREET, 4th FLOOR
PANAMA CITY, FL 32405

, CONTRACTO

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall nc relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

CITRUS COUNTY
3600 W. SOVEREIGN PATH, SUITE 266
LECANTO, FL 34461

, OWNE

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this **19th** day of **JULY , 2022**

HARTFORD FIRE INSURANCE COMPANY
Surety Company

Signature of Authorized Representative **D. W. MATSON III**

ATTORNEY-IN-FACT
Title

Attest:
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AN CLAIMS, Current Edition

AIA DOCUMENT G707 • CONSENT OF SURETY COMPANY TO FINAL PAYMENT • APRIL 1970 EDITION • AIA®
© 1970 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

Attachment: RAC - CITRUS COUNTY - CONSENT (20693 : Suncoast Parkway II Water and Sewer Utility Improvements Release of Retainage)

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: MATSON-CHARLTON SURETY GROUP
Agency Code: 21-223781

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :
D.W. Matson III, John W. Charlton of CORAL GABLES, Florida

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } **ss.** Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of JULY 19, 2022.

Signed and sealed in Lake Mary, Florida.

Keith Dozois

Keith D. Dozois, Assistant Vice President

Attachment: RAC - CITRUS COUNTY - CONSENT (20693 : Suncoast Parkway II Water and Sewer Utility Improvements Release of Retainage)

Confirmation of Figures

From: Julie Pitts <JPitts@citrusclerk.org>
Sent: Thursday, July 21, 2022 9:14 AM
To: Roger G. Ingall <Roger.Ingall@citrusbocc.com>
Subject: RE: [EXTERNAL] 450H Royal American Pay App #29 - Urgent

Hi Roger,

According to my reconciliation of PO 79170 this morning, $5,056,036.38 (matches line 4) has been expensed from the purchase order, $4,550,432.74 (matches line 7) has been paid to the vendor, $505,603.64 (matches line 8) is being held in retainage, and $343,963.62 (matches line 9) is the remaining balance of the PO.

Please note that these amounts include pay app 29 that is pending and has not yet been posted to Pentamation (as you know).

Please let me know if you have any questions or need anything further regarding this.

Thanks!
Julie

Attachment: Confirmation of Figures (20693 : Suncoast Parkway II Water and Sewer Utility Improvements Release of Retainage)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Sea Otter Path Sewer Extension
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On July 13, 2021, the Board approved the award of the ITB 21-063 Sea Otter Path Sewer Addition along South Garcia Road and Sea Otter Path to Constantine Constructors, Inc. Due to the unsuitable ground condition additional paving is needed to provide a better finished project. This contingency adjustment is for the additional paving needed for the road repair in the amount of $25,875.00.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the execution of the CAA#2 in the amount of $25,875.00

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

CONTINGENCY ALLOWANCE ADJUSTMENT (CAA) AUTHORIZATION REQUEST

Project: ITB 21-063 Sea Otter Path Sewer Extension
CAA No: CAA No. 2
Scope: Due to poor soil conditions additional asphalt repairs and overlay of existing roadway is needed to provide a more stabilized roadway.

Beginning Contingency Allowance:	$ 32,497.95
Previous Contingency Allowance Net Adjustments:	5,223.00
Contingency Allowance Adjustment this Request:	25,875.00
Contingency Allowance Balance:	$ 1399.95

The Contingency Allowance Authorization referenced above is approved to be funded from the Contingency Allowance included in the Agreement and Purchase Order.

Approved as Submitted: _____ Date: 7/21/2022
Action by the Project Construction Engineering Inspector or Engineer of Record: Jones Edmunds & Assoc.

Approved as Submitted: _____ Date: 7/25/2022
Action by the Project Contractor: Constantine Constructors, LLC

Approved as Submitted: Jeanette Smith Digitally signed by Jeanette Smith Date: 2022.07.26 13:57:01 -04'00' Date: _____
Action by the Water Resources Planning and Engineering Project Manager: Jeanette Smith

Approved as Submitted: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.08.04 11:26:54-04'00' Date: _____
Action by the Water Resources Planning and Engineering Division Director: Christina Malmberg, P.E.

Approved as Submitted: Ken Cheek Digitally signed by Ken Cheek Date: 2022.08.04 12:23:22 -04'00' Date: _____
Action by the Department of Water Resources Director: Ken Cheek

Approved as Submitted: _____ Date: _____
BOCC Chairman, Ronald E. Kitchen., Jr. (Not applicable if the cost of the CAA is less than 30% of the original Contingency amount established for the project or $25,000, whichever is higher. A.R. 11.18)

Attachment: CAA#2 Combined_Asphalt Upgrades.exec.JSTMKC (20697 : Sea Otter Path Sewer Extension)

REQUEST FOR CHANGE ORDER

RCO NO.:	2
DATE:	July 15, 2022
PROJECT:	ITB 21-063 - Sea Otter Path Sewer Extension
PROJECT NO.:	447.04
CONTRACTOR:	Constantine Constructors, LLC
KEY WORD DESCRIPTION:	Sea Otter Path

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. Patch Paving
2. Paving - Overlay

2. REASON(S) FOR MODIFICATIONS:

1. Owners request
2. Owners request

3. APPROVAL OF REQUEST:

CONTRACTOR: Constantine Constructors, LLC David G. Marshall/President	DATE: July 15, 2022
OWNER: Citrus County Board of County Commissioners Dept of Water Resources (Utility Planning & Engineering) Jeanette Smith/Project Manager	DATE:

4. TOTAL COST OF MODIFICATION (ATTACH BREAKDOWN) — $See attachment "A"

5. WILL A MODIFICATION TO THE CONTRACT TIME BE REQUIRED?

YES X NO

DURATION — CALENDAR DAYS

6. ATTACHMENT IDENTIFICATION: (LIST) — N/A

7.QUOTATION IS IN EFFECT UNTIL (DATE) — N/A

Attachment: CAA#2 Combined_Asphalt Upgrades.exec.JSTMKC (20697 : Sea Otter Path Sewer Extension)

Attachment "A"

- Asphalt overlay $17,500.00
  OH&P 15%.....$ 2,625.00
  Total.....$20,125.00

- Asphalt patch work (approx. 100SY).....$ 5,000.00
  OH&P 15%.....$ 750.00
  Total.....$ 5,750.00

- Patch work plus overlay.....$22,500.00
  OH&P 15%.....$ 3,375.00
  Total $25,875.00

Additional Asphalt patch work per sy (25 SY min) plus 15%OH&P.....$ 70.00

Attachment: CAA#2 Combined_Asphalt Upgrades.exec.JSTMKC (20697 : Sea Otter Path Sewer Extension)

ALL AROUND TRACTOR LLC

PO BOX 1597
CRYSTAL RIVER FL 34423
352-795-5755
352-795-2128 Fax

Estimate

Date	Estimate #
7/14/2022	762

Name / Address
Constantine Constructors LLC 100 Center Creek Rd Suite 108 St Augustine, Fl 32084

Project

Description	Total
Asphalt Overlay Entire Road(Sea Otter) To Include Extra Material & Labor to Remove Invert	22,500.00

Thank You for Considering All Around Tractor

Total $22,500.00

Attachment: CAA#2 Combined_Asphalt Upgrades.exec.JSTMKC (20697 : Sea Otter Path Sewer Extension)

ALL AROUND TRACTOR LLC

PO BOX 1597
CRYSTAL RIVER FL 34423
352-795-5755
352-795-2128 Fax

Estimate

Date	Estimate #
7/6/2022	761

Name / Address
Constantine Constructors LLC 100 Center Creek Rd Suite 108 St Augustine, Fl 32084

Project

Description	Total
Asphalt Overlay of Existing Road(Sea Otter Path) As per County	17,500.00

Thank you for your business.

Total $17,500.00

Attachment: CAA#2 Combined_Asphalt Upgrades.exec.JSTMKC (20697 : Sea Otter Path Sewer Extension)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of Retainage
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

On April 13, 2021, the BOCC approved an agreement between Citrus County and Pave-Rite, Inc. for the project known as West Grover Cleveland to the Peach Orchard Water Treatment Plant Interconnect Project (ITB 21-007) in the amount of $714,553.86.

Staff confirmed that the contractual items have been successfully and satisfactorily completed and requests that the Board approve the project and release of retainage in the amount of $33,907.48 to the contractor.

BUDGET IMPACT/FUNDING SOURCE:

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

Retainage held: 451-205109 $ 33,907.48

RECOMMENDED ACTION:

Accept the completed West Grover Cleveland to the Peach Orchard Water Treatment Plant Interconnect Project and approve the release of retainage in the amount of $33,907.48 to Pave-Rite, Inc.

PIGEON-ARDURRA, LLC

August 3, 2022

Roger Ingall
Water Resources Project Manager
Citrus County Dept. of Water Resources
Utility Planning & Engineering
3600 W Sovereign Path, Suite 291
Lecanto, Florida 34461-7788
Submitted via email to: Roger.Ingall@citrusbocc.com

Project No. 222.15

Subject: **Project Closeout Letter**
Project: **Grover Cleveland Blvd to Suncoast Parkway Watermain Interconnect**

Dear Mr. Ingall,

As the Contractor has provided the balance of any outstanding documentation necessary to consider their work complete, we are providing this letter to you for transmittal of final project deliverables. The following is a list of the enclosed items for your files:

- Record Drawings - Signed and Sealed
- Electric Actuated Valve - Operation and Maintenance Manuals
- Final Contractor Pay Application

Although we did not witness the startup for the new electric actuated valve, we trust that the Contractor made the manufacturer representative available to allow any operations staff to get formally trained on the equipment. The initial as-builts provided by the contractor indicated an apparent conflict with drainage culvert and new watermain. The Contractor's surveyor has provided clarification with new as-built drawing showing the revised as-built information. Similarly, the Contractor provided clarification that the electric actuated valve was initially mis-wired and had to be field corrected to make the device operable. The provided shop drawing wiring schematic for the device should be correct and accurate to what is currently in place. The valve was also delivered to the site with loose internal wiring which the manufacturer's representative had to correct in the field.

The County observed the water system pressure testing and were previously provided with the bacteriological samples for both the East project segment and west project segment. Additionally, the FDEP Clearances were previously provided for the system connections.

Per the Interlocal Agreement between Homosassa Special Water District and CCWR, the County has taken the lead with design and construction of the watermain interconnect. These record documents should be provided to HSWD to satisfy the County's requirements. Per Section 6 Cost Sharing of the agreement, HSWD should provide CCWR with their portion of costs for this project. In email dated 5/25/2022, our office estimated the total cost due by HSWD to CCWR is $123,644.87. This cost includes meter, backflow assembly, and materials on the HSWD site. This value did not include any of the engineering costs performed by our company, which per the Agreement, should be "joint effort". As we have not been privy to any discussions of costs other than these estimates for construction costs, we do not know if there is a different value that has been agreed to by both parties.

925 SE 17th Street, Suite A
Ocala, FL 34471
Ph: 352-861.7799
Fax: 352-861.7709

Attachment: CCWR Project Closeout ltr_2022-08-03 (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project

At this time, we consider the project complete pending final approval of BOCC for release of the Contractor's retainage. Should you have any questions or need any additional information please give myself or Mitchell Chauncey, P.E. a call at (352)-861-7799 or email at cpigeon@ardurra.com or mchauncey@ardurra.com.

Sincerely,
PIGEON-ARDURRA, LLC

Chuck A. Pigeon, P.E.
Vice-President
(Engineer of Record)

Attachment: CCWR Project Closeout ltr_2022-08-03 (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect 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: Julie Pitts, Financial Services Accounting Professional

Through: Christina L. Malmberg, P.E., Water Resources Planning and Engineering Director
Lisa Mauldin, Water Resources Fiscal Specialist

Christina Malmberg Digitally signed by Christina

Lisa Mauldin Digitally signed by Lisa Mauldin Date: 2022.08.10 09:23:39 -04'00'

From: Roger Ingall, Water Resources Planning and Engineering Project Manager

Roger Ingall Digitally signed by Roger Inga DN: C=US, E=Roger.ingall@citrusbocc.cc CN=Roger Ingall Reason: I have reviewed this document Date: 2022.08.09 14:28:25-04

Date: August 9, 2022

Re: **Payment Application No. 10 Request for Release of Retainage –** Pave-Rite, Inc. PO #82623. ITB # 21-007 West Grover Cleveland to the Peach Orchard Water Treatment Plant Interconnect Project.

The Department of Water Resources, Utilities Planning and Engineering Division is requesting the release of retainage funds to Pave-Rite, Inc. in the amount **of $33,907.48,** (thirty three thousand nine hundred seven dollars and forty-eight cents). On April 13, 2021 the BOCC approved an agreement between Citrus County and Pave-Rite, Inc. for the Project ITB 21-007 West Grover Cleveland to the Peach Orchard Water Treatment Plant Interconnect Project, in the amount of $714,553.86.

The amount will be paid from this account:

Acct # 451-205109 $ 33,907.48

The project ITB 21-007 was satisfactorily completed and has been accepted by Citrus County Water Resources. The project final completion was achieved on May 27, 2022.

Thank you in advance for your Consideration of this request.

Enclosed for your file are:

- Payment Application Memo
- Payment Application No. 30 Request for Release of Retainage approved by our Project Manager
- Confirmation of Figures
- Final Consent of Surety

Attachment: PA # 10 - Memo 2 (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of Retainage)

APPLICATION AND CERTFICATE FOR PAYMENT

TO:	**Citrus County BOCC Dept of Water Resources** 3600 W Sovereign Path Lecanto, FL 34461	PROJECT:	**West Grover Cleveland Blvd to the Peach Orchard WTP Interconnect Project**
		APPLICATION NO:	10-Ret
		PROJECT NO:	ITB 21-007 PO # 82623
Attn:		PERIOD:	3/1/22 - 3/31/22
FROM :	**Pave-Rite, Inc** 3411 W Crigger Ct Lecanto, FL 34461 (352) 621-1600		

Application is made for payment, as shown below in connection with the Contract.

1	ORIGINAL CONTRACT SUM		$ 714,553.86
2	NET CHANGE BY CHANGE ORDERS		$ -
3	**CONTRACT SUM TO DATE (Line 1 + 2)**		**$ 714,553.86**
	EAST COMPLETE		$ 434,408.17
	WEST COMPLETE		$ 243,741.49
4	**TOTAL COMPLETED & STORED TO DATE**		**$ 678,149.66**
5	RETAINAGE:	% of Completed Work and Stored Material 5%	
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)		$ 678,149.66
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior request)		$ 644,242.18
8	**CURRENT PAYMENT DUE**		**$ 33,907.48**
9	BALANCE TO FINISH, INC RETAINAGE (Line 3 Less Line 6)		

Pay App 10 Acct # 451-205109
Release of Retainage amount due: $33,907.48

Roger Ingall

Digitally signed by Roger Ingall
DN: C=US, E=Roger.ingall@citrusbocc.com, CN=Roger Ingall
Reason: I have reviewed this document
Date: 2022.08.09 14:35:26-04'00'

REVIEWED
By L Mauldin at 12:35 pm, Jun 30, 2022

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously		
Total changes approved this pay		
TOTALS	$ -	$ -
NET CHANGES by Change Order		$ -

I hearby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and Citrus County BOCC relating to the above referenced project. I also certify that payments, less applicable retainage, have been made through the period covered by the previous payments received by the contractor, to: all subcontractors; for all materials and; for all labor used on or in connections with the performance of the Contract. I further ccertify I have complied with Federal, State and local tax laws, including Social Security laws and unemployment Compensation laws and Worker's Compensation law insofar as applicable to the performance of the contract.

CONTRACTOR:

By: L. Michael Delgado, President Date: 5/1/22

NOTARY SEAL:
State Of: Florida
Subscribed and sworn to before me this 1st day of May, 2022.
My Commission expires:

KIMBERLY JACKSON
MY COMMISSION EXPIRES
11-27-2023
NOTARY PUBLIC
COMM. # GG 201038
STATE OF FLORIDA

PROFESSIONAL'S RECOMMENDATION FOR PAYMENT:

In accordance with the Contract documents based on site observations and the data comprising the above application to the best of the PROFESSIONAL'S knowldege the WORK has progressed as indicated and this APPLICATION FOR PAYMENT meets the requirements of the Contract and payment is recommended.

oved By: Mitchell R Chauncey
Project Manager

Digitally signed by Mitchell R Chauncey
DN: CN=Mitchell R Chauncey, dnQualifier=A01410C0000017DEBE9783400004D6F, O=ARDURRA GROUP INC., C=US
Date: 2022.07.11 11:35:44-04'00'

$ 33,907.48
Amount:

7/11/2022
Date:

Packet Pg. 680

Received 8/8/2022 RCI

Attachment: A - PA # 10 - Notated Signed (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of

E.14.c

PAYMENT APPLICATION No. 10-RET

OWNER PROJ. NO. ITB 21-007 (PO 82623) EAST SIDE

FOR PERIOD FROM 3/1/22 TO 3/31/22

ITEM #	DESCRIPTION	CONTRACT ORIGINAL QTY	CAA #1	REVISED QTY	UM	UNIT PRICE	TOTAL VALUE	PREVIOUS QUANTITY COMPLETE	PREVIOUS VALUE COMPLETE	THIS PERIOD QUANTITY COMPLETE	THIS PERIOD VALUE COMPLETE	STORED MATERIALS SEE STORED MATERIAL LOG	COMPLETED & STORED % Complete	COMPLETED & STORED TOTAL	BALANCE TO COMPLETE	0.05 RETAINAGE
	EAST PROJECT SEGMENT															
0	General Utility Site Work															
0.01	Mobilization / Demobilization	1.00		1.00	LS	$ 4,053.13	$ 4,053.13	1.00	$ 4,053.13				100%	$ 4,053.13	$ -	
0.02	Construction Stakeout/ As-Built Survey	1.00		1.00	LS	$ 11,617.10	$ 11,617.10	1.00	$ 11,617.10				100%	$ 11,617.10	$ -	
0.03	General Requirements & PP Bond & Insurance	1.00		1.00	LS	$ 5,791.44	$ 5,791.44	1.00	$ 5,791.44				100%	$ 5,791.44	$ -	
0.04	Maintenance of Traffic	1.00		1.00	LS	$ 6,115.85	$ 6,115.85	1.00	$ 6,115.85				100%	$ 6,115.85	$ -	
0.05	General Restoration	1.00		1.00	LS	$ 496.36	$ 496.36	1.00	$ 496.36				100%	$ 496.36	$ -	
0.06	Color Video-Audio Preconstruction Record	1.00		1.00	LS	$ 295.00	$ 295.00	1.00	$ 295.00				100%	$ 295.00	$ -	
0.07	Erosion Control (Silt Fencing)	1,025.00		1,025.00	LF	$ 1.48	$ 1,517.00	1,025.00	$ 1,517.00				100%	$ 1,517.00	$ -	
0.08	Clearing and Grubbing	1.00		1.00	LS	$ 590.00	$ 590.00	1.00	$ 590.00				100%	$ 590.00	$ -	
0.09	Dewatering	1.00		1.00	LS	$ 1,019.90	$ 1,019.90	1.00	$ 1,019.90				100%	$ 1,019.90	$ -	
0.1	Sodding	5,230.00		5,230.00	LF	$ 5.07	$ 26,516.10	5,230.00	$ 26,516.10				100%	$ 26,516.10	$ -	
0.11	Asphalt Restoration	330.00	405.00	735.00	SY	$ 58.15	$ 42,740.25	735.00	$ 42,740.25				100%	$ 42,740.25	$ -	
0.12	18" CMP Remove and Replace (STA 250+45 to STA 250+85)	40.00		40.00		$ 36.19	$ 1,447.60	40.00	$ 1,447.60				100%	$ 1,447.60	$ -	
0.13	15" RCP Remove and Replace (STA 277+45 to STA 277+85)	40.00		40.00	LF	$ 38.26	$ 1,530.40	40.00	$ 1,530.40				100%	$ 1,530.40	$ -	
1	Water Distribution Systems															
1.01	Short Single Service Assembly	3.00		3.00	EA	$ 897.64	$ 2,692.92	3.00	$ 2,692.92				100%	$ 2,692.92	$ -	
1.02	Long Single Service Assembly	2.00		2.00	EA	$ 2,978.46	$ 5,956.92	2.00	$ 5,956.92				100%	$ 5,956.92	$ -	
1.03	12" PVC C-900, DR18 Watermain (Open Cut)	5,230.00	-40.00	5,190.00	LF	$ 37.80	$ 196,182.00	5,190.00	$ 196,182.00				100%	$ 196,182.00	$ -	
1.05	Blow Off Assembly	4.00		4.00	EA	$ 1,157.61	$ 4,630.44	4.00	$ 4,630.44				100%	$ 4,630.44	$ -	
1.06	6" DI Cap, MJ, RJ	1.00		1.00	EA	$ 177.26	$ 177.26	1.00	$ 177.26				100%	$ 177.26	$ -	
1.07	8" DI Cap, MJ, RJ	3.00		3.00	EA	$ 224.34	$ 673.02	3.00	$ 673.02				100%	$ 673.02	$ -	
1.08	12" DI Bend, MJ, RJ	2.00		2.00	EA	$ 679.01	$ 1,358.02	2.00	$ 1,358.02				100%	$ 1,358.02	$ -	
1.09	12" DI Tee, MJ, RJ	4.00		4.00	EA	$ 811.97	$ 3,247.88	4.00	$ 3,247.88				100%	$ 3,247.88	$ -	
1.11	12" DI Coupling, RJ	2.00		2.00	EA	$ 660.63	$ 1,321.26	2.00	$ 1,321.26				100%	$ 1,321.26	$ -	
1.13	6" DI Restraint Assembly	4.00		4.00	EA	$ 107.83	$ 431.32	4.00	$ 431.32				100%	$ 431.32	$ -	
1.14	8" DI Restraint Assembly	12.00		12.00	EA	$ 147.01	$ 1,764.12	12.00	$ 1,764.12				100%	$ 1,764.12	$ -	
1.15	12" DI Restraint Assembly	113.00		113.00	EA	$ 215.73	$ 24,377.49	113.00	$ 24,377.49				100%	$ 24,377.49	$ -	
1.17	6" Gate Valve and Box Assembly	1.00		1.00	EA	$ 1,265.83	$ 1,265.83	1.00	$ 1,265.83				100%	$ 1,265.83	$ -	
1.18	8" Gate Valve and Box Assembly	3.00		3.00	EA	$ 1,653.80	$ 4,961.40	3.00	$ 4,961.40				100%	$ 4,961.40	$ -	
1.19	12" Gate Valve and Box Assembly	6.00		6.00	EA	$ 2,895.03	$ 17,370.18	6.00	$ 17,370.18				100%	$ 17,370.18	$ -	
1.21	Fire Hydrant Assembly	5.00		5.00	EA	$ 5,588.22	$ 27,941.10	5.00	$ 27,941.10				100%	$ 27,941.10	$ -	
1.22	Offset Air Release Valve Assembly	4.00		4.00	EA	$ 3,703.18	$ 14,812.72	4.00	$ 14,812.72				100%	$ 14,812.72	$ -	
1.25	Testing	1.00		1.00	LS	$ 5,328.82	$ 5,328.82	1.00	$ 5,328.82				100%	$ 5,328.82	$ -	
1.26	Locate Wire	5,530.00		5,530.00	LF	$ 0.35	$ 1,935.50	5,530.00	$ 1,935.50				100%	$ 1,935.50	$ -	
1.27	E/ ADD 40LF 12" HDPE HDD	0.00	1.00	1.00	LS	$ 8,113.84	$ 8,113.84	1.00	$ 8,113.84				100%	$ 8,113.84	$ -	
2	Gopher Tortoise Relocation Services															
2.01	Gopher Tortoise Species Survey Update	1.000		1.000	LS	$ 708.00	$ 708.00	1.00	$ 708.00				100%	$ 708.00	$ -	
2.02	Gopher Tortoise Burrow Excavation	2.00		2.00	EA	$ 472.00	$ 944.00	2.00	$ 944.00				100%	$ 944.00	$ -	
2.03	Gopher Tortoise Relocation	2.00		2.00	EA	$ 2,242.00	$ 4,484.00	2.00	$ 4,484.00				100%	$ 4,484.00	$ -	
	SUBTOTAL EAST PROJECT SEGMENT						$ 434,408.17		$ 434,408.17	$ -	$ -		100%	$ 434,408.17	$ -	$ -
	CHANGE ORDERS															
														$ -	$ -	$ -
														$ -	$ -	$ -
	SUBTOTAL CHANGE ORDERS						$ -		$ -	$ -				$ -	$ -	$ -
	INITIAL CONTINGENCY					$ 40,425.56										
	CONTINGENCY ADJUSTMENT #1					$ (30,152.59)										
	CURRENT CONTINGENCY						$ 10,272.97									
	TOTAL EAST PROJECT SEGMENT						$ 444,681.14		$ 434,408.17	$ -	$ -			$ 434,408.17	$ -	$ -

REVIEWED
By L Mauldin at 12:31 pm, Jun 30, 2022

PAYMENT APPLICATION No. 10-Ret

OWNER PROJ. NO. ITB 21-007 (PO 82623) WEST SIDE

6

FOR PERIOD FROM 3/1/22 TO 3/31/22

ITEM #	DESCRIPTION	CONTRACT ORIGINAL QTY	CAA #1	REVISED QTY	UM	UNIT PRICE	TOTAL VALUE	PREVIOUS QUANTITY COMPLETE	PREVIOUS VALUE COMPLETE	THIS PERIOD QUANTITY COMPLETE	THIS PERIOD VALUE COMPLETE	STORED MATERIALS SEE STORED MATERIAL LOG	COMPLETED & STORED TO DATE % Complete	COMPLETED & STORED TO DATE TOTAL	BALANCE TO COMPLETE	0.05 RETAINAGE
	WEST PROJECT SEGMENT															
0	General Utility Site Work															
0.01	Mobilization / Demobilization	1.00		1.00	LS	$ 2,119.93	$ 2,119.93	1.00	$ 2,119.93	-	$ -		100%	$ 2,119.93	$ -	
0.02	Construction Stakeout/ As-Built Survey	1.00		1.00	LS	$ 3,870.40	$ 3,870.40	1.00	$ 3,870.40				100%	$ 3,870.40	$ -	
0.03	General Requirements & PP Bond & Insurance	1.00		1.00	LS	$ 3,199.87	$ 3,199.87	1.00	$ 3,199.87	-			100%	$ 3,199.87	$ -	
0.04	Maintenance of Traffic	1.00		1.00	LS	$ 2,656.42	$ 2,656.42	1.00	$ 2,656.42	-	$ -		100%	$ 2,656.42	$ -	
0.05	General Restoration	1.00		1.00	LS	$ 310.22	$ 310.22	1.00	$ 310.22				100%	$ 310.22	$ -	
0.06	Color Video-Audio Preconstruction Record	1.00		1.00	LS	$ 295.00	$ 295.00	1.00	$ 295.00	-	$ -		100%	$ 295.00	$ -	
0.07	Erosion Control (Silt Fencing)	95.00		95.00	LF	$ 2.36	$ 224.20	95.00	$ 224.20	-	$ -		100%	$ 224.20	$ -	
0.08	Clearing and Grubbing	1.00		1.00	LS	$ 1,995.50	$ 1,995.50	1.00	$ 1,995.50	-	$ -		100%	$ 1,995.50	$ -	
0.09	Dewatering	1.00		1.00	LS	$ 1,019.90	$ 1,019.90	1.00	$ 1,019.90	-	$ -		100%	$ 1,019.90	$ -	
0.1	Sodding	1,600.00		1,600.00	LF	$ 5.07	$ 8,112.00	1600.00	$ 8,112.00	-	$ -		100%	$ 8,112.00	$ -	
0.11	Asphalt Restoration	105.00	90.00	195.00	SY	$ 63.25	$ 12,333.75	195.00	$ 12,333.75				100%	$ 12,333.75	$ -	
1	Water Distribution Systems															
1.01	Short Single Service Assembly	1.00		1.00	EA	$ 938.93	$ 938.93	1.00	$ 938.93	-	$ -		100%	$ 938.93	$ -	
1.03	12" PVC C-900, DR18 Watermain (Open Cut)	1,140.00	-50.00	1,090.00	LF	$ 35.40	$ 38,586.00	1090.00	$ 38,586.00				100%	$ 38,586.00	$ -	
1.04	16" PVC C-905 DR18 Watermain (Open Cut)	420.00		420.00	LF	$ 101.58	$ 42,663.60	420.00	$ 42,663.60	-	$ -		100%	$ 42,663.60	$ -	
1.08	12" DI Bend, MJ, RJ	4.00		4.00	EA	$ 678.76	$ 2,715.04	4.00	$ 2,715.04	-	$ -		100%	$ 2,715.04	$ -	
1.1	16" X 12" DI Reducer, MJ, RJ	1.00		1.00	EA	$ 888.20	$ 888.20	1.00	$ 888.20	-	$ -		100%	$ 888.20	$ -	
1.12	16" DI Coupling, RJ	1.00		1.00	EA	$ 1,193.68	$ 1,193.68	1.00	$ 1,193.68				100%	$ 1,193.68	$ -	
1.15	12" DI Restraint Assembly	18.00		18.00	EA	$ 215.67	$ 3,882.06	18.00	$ 3,882.06	-	$ -		100%	$ 3,882.06	$ -	
1.16	16" DI Restraint Assembly	14.00		14.00	EA	$ 490.12	$ 6,861.68	14.00	$ 6,861.68	-	$ -		100%	$ 6,861.68	$ -	
1.2	16" Gate Valve and Box Assembly	1.00		1.00	EA	$ 6,413.25	$ 6,413.25	1.00	$ 6,413.25	-	$ -		100%	$ 6,413.25	$ -	
1.21	Fire Hydrant Assembly	2.00		2.00	EA	$ 4,881.74	$ 9,763.48	2.00	$ 9,763.48	-	$ -		100%	$ 9,763.48	$ -	
1.22	Offset Air Release Valve Assembly	1.00		1.00	EA	$ 3,703.19	$ 3,703.19	1.00	$ 3,703.19	-	$ -		100%	$ 3,703.19	$ -	
1.23	Water Meter Assembly	1.00	0.102	1.10	LS	$ 37,604.06	$ 41,445.81	1.10	$ 41,445.81				100%	$ 41,445.81	$ -	
1.24	Watermain Connection to Storage Tank Assembly	1.00	-0.219	0.781	LS	$ 42,688.21	$ 33,326.61	0.78	$ 33,326.61				100%	$ 33,326.61	$ -	
1.25	Testing	1.00		1.00	LS	$ 524.77	$ 524.77	1.00	$ 524.77				100%	$ 524.77	$ -	
1.26	Locate Wire	1,600.00		1,600.00	LF	$ 0.41	$ 656.00	1600.00	$ 656.00	-	$ -		100%	$ 656.00	$ -	
2	Gopher Tortoise Relocation Services															
2.01	Gopher Tortoise Species Survey Update	1.000		1.000	LS	$472.00	$ 472.00	1.00	$ 472.00	-	$ -		100%	$ 472.00	$ -	
2.02	Gopher Tortoise Burrow Excavation	5.00		5.00	EA	$472.00	$ 2,360.00	5.00	$ 2,360.00	-	$ -		100%	$ 2,360.00	$ -	
2.03	Gopher Tortoise Relocation	5.00		5.00	EA	$2,242.00	$ 11,210.00	5.00	$ 11,210.00	-	$ -		100%	$ 11,210.00	$ -	
	SUBTOTAL WEST PROJECT SEGMENT						$ 243,741.49		$ 243,741.49		$ -	$ -	100%	$ 243,741.49	$ -	
	CONTINGENCY (10%)													$ -		
	CHANGE ORDERS															
														$ -	$ -	$ -
	SUBTOTAL CHANGE ORDERS						$ -		$ -		$ -			$ -	$ -	$ -
	INITIAL CONTINGENCY					$ 24,533.88										
	CONTINGENCY ADJUSTMENT #1					$ 1,597.35										
	CURRENT CONTINGENCY						$ 26,131.23									
	TOTAL EAST PROJECT SEGMENT						$ 269,872.72		$ 243,741.49		$ -	$ -		$ 243,741.49	$ -	$ -

REVIEWED
By L Mauldin at 12:33 pm, Jun 30, 2022

Roger G. Ingall

From: Julie Pitts <JPitts@citrusclerk.org>
Sent: Wednesday, July 6, 2022 8:08 AM
To: Roger G. Ingall
Subject: RE: [EXTERNAL] W. Grover Cleveland Blvd to the Peach Orchard WTP Interconnect Project; Confirmation of Figures

Hi Roger,

According to my reconciliation of PO 82623 this morning, $678,149.66 has been expensed from the purchase order, $644,242.18 has been paid to the vendor, $33,907.48 is being held in retainage, and $36,404.20 is the remaining balance of the PO.

Please let me know if you have any questions or need anything further regarding this.

Thanks!
Julie

From: Roger G. Ingall <ROGER.INGALL@citrusbocc.com>
Sent: Wednesday, June 29, 2022 8:07 AM
To: Julie Pitts <JPitts@citrusclerk.org>
Subject: [EXTERNAL] W. Grover Cleveland Blvd to the Peach Orchard WTP Interconnect Project; Confirmation of Figures

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Julie,
We have received the request for release of retainage from the contractor for this project and I am requesting confirmation of figures.
Please reference

- P.O. 82623
- Project Name: W. Grover Cleveland Blvd to the Peach Orchard WTP Interconnect Project;
- Vendor Name: Pave Rite, Inc.

Thank you,
Roger

Please Note: *Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public and media upon request. Your email communications, including your email address, may therefore be subject to public disclosure.*

Confidentiality Notice: *This message and any attachments are for the sole use of the intended recipient(s) and may contain confidential and privileged information that is exempt from public disclosure. Any unauthorized review, use, disclosure, or distribution is prohibited. If you have received this message in error please contact the sender (by phone or reply by electronic mail) and then destroy all copies of the original message.*

Attachment: Confirmation of Figures (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Bond No. OCN5929961

PROJECT: ITB-21-007 West Grover Cleveland Boulevard to the Peach Orchard Water Treatment Plant (WTP) Interconnect Project

TO (Owner)

Citrus County, Florida, a political subdivision of the State of Florida
3600 W Sovereign Path, Suite 291
Lecanto, FL 34461

ARCHITECT'S PROJECT NO:

CONTRACT FOR: **Construction**

CONTRACT DATE:

CONTRACTOR: Pave-Rite, Inc.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Old Republic Surety Company 445 S Moorland Rd. Suite 200 Brookfield, WI 53005, **SURETY COMPANY,**

on bond of (here insert name and address of Contractor)

Pave-Rite, Inc. 3411 W Crigger Ct Lecanto, FL 34461, **CONTRACTOR**

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Citrus County, Florida, a political subdivision of the State of Florida 3600 W Sovereign Path, Suite 291 Lecanto, FL 34461, **OBLIGEE**

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 28th day of June, 2022.

Old Republic Surety Company
Surety Company

Witness: Helena Beam

Signature of Authorized Representative
Mary Martha Langley, Attorney-in-fact and
Florida Licensed Resident Agent
Title

BKS Partners
4211 W Boy Scout Blvd, Suite 800
Tampa, FL 33607
(813) 470-5066

Attachment: Final Consent 2104 (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of Retainage)

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: TANYA L. RUSSO, FREDERIC M. ARCHERD, JR, RICHARD P RUSSO JR, MARY MARTHA LANGLEY

of TAMPA, FL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 3rd day of November, 2020.

OLD REPUBLIC SURETY COMPANY

Karen J Haffner
Assistant Secretary

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 3rd day of November, 2020, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrume

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

92-3545

Signed and sealed at the City of Brookfield, WI this 28th day of June, 2022.

Karen J Haffner
Assistant Secretary

ORSC 22262 (3-06)

Attachment: Final Consent 2104 (20702 : West Grover Cleveland to the Peach Orchard Water Plant Interconnect Project Release of Retainage)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Meals on Wheels America Master Services Agreement, SOW#1, BAA
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Citrus County has the opportunity to continue to work with Meals on Wheels America. The project entails providing nutritional support offered by Meals on Wheels America. This is a nutritional meal benefit to help improve or stabilize certain health conditions. Depending on health needs, diagnosis and recommendations, enrollees may receive meals delivered to their home to assist in maintaining healthy outcomes to support their medical condition and/or after an inpatient stay in either a hospital or nursing facility. Additionally, enrollees may receive a one-hour extended visit per week.

BUDGET IMPACT/FUNDING SOURCE:

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

All costs will be reimbursed per unit rate. No cash match required.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Master Services Agreement, Statement of Work #1, and Business Associate Agreement between Meals on Wheels America ("MOWA") and Citrus County, Florida to provide nutritional meals and friendly visits to Humana clients. The agreement runs from the effective date until December 31st, 2023. No cash match required.

Execution Copy

MASTER SERVICES AGREEMENT
BETWEEN MEALS ON WHEELS AMERICA
AND CITRUS COUNTY, FLORIDA

THIS AGREEMENT, made effective _____, 2022 ("Effective Date"), is made by and between Meals on Wheels America, located at 1550 Crystal Drive, Suite 1004, Arlington, VA 22202 ("MOWA") and Citrus County, Florida, located at 2804 W. Marc Knighton Ct., #6, Lecanto, FL 34461 ("Provider"), for the provision of nutrition and other services, the implementation of various healthcare integration projects, and related services (the "Program"). MOWA and Provider may be referred to as a "Party" or collectively as "Parties".

WHEREAS, MOWA is the national association of local Meals on Wheels ("MOW") programs across the country, and desires to become more engaged on its own behalf and that of its local MOW programs, including Provider, in healthcare-related matters because the nutrition and other supportive services provided by such programs do improve health, reduce traditional healthcare costs and increase customer satisfaction; and,

WHEREAS, MOWA desires to engage Provider to provide Services in Citrus County, Florida, and Provider desires to make its Services available to MOWA;

NOW, THEREFORE, for the mutual agreements and promises set forth herein and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. Nature and Scope of Agreement

a. This Agreement means this Master Services Agreement, any Statements of Work ("SOW(s)") and any written amendments to any of the foregoing executed by the Parties hereto that may be entered into from time to time, and shall constitute a complete Agreement for the provision of the Services identified therein. This Agreement anticipates one or more business transactions between Provider and MOWA relating to Services and/or Deliverables for one or more healthcare entities, and sets forth the terms and conditions pursuant to which the Parties will conduct those transactions.

b. Pursuant to the terms contained in this Agreement and in the Statement of Work (attached hereto as Exhibit A and respectively numbered exhibits thereafter for other Statements of Work), Provider agrees to provide to eligible members (the insureds of the healthcare entity shall be referred to as "Members") of the healthcare entity contracting with MOWA identified in the respective SOW ("Healthcare Entity") such Services including meal delivery, safety checks, friendly visit services and such other services (collectively, the "Services") as requested by MOWA and described in such SOW(s) that are incorporated into this Agreement (each set of Services described in a SOW for a specific Healthcare Entity may be referred to as the "Project"). Such Services shall be provided in accordance with the provision of this Agreement and within guidelines established by MOWA and the Healthcare Entity.

c. This Agreement contains Schedules and Exhibits, which, once signed by both Parties, shall be incorporated into and subject to the terms of the Agreement. A Schedule (including a SOW) shall include a detailed description of the goods or Services, fees, dates for performance, location, requirements imposed by the

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

Healthcare Entity and such other information the Parties deem necessary. In the event of an inconsistency among the various Agreement documents, the inconsistency will be resolved by giving precedence in the following order: (1) the Schedules and Exhibits, including the terms of the applicable SOW; and (2) this Agreement, including any other Attachments, if applicable.

d. Provider expressly understands and agrees that any and all Services performed or goods delivered by Provider to Healthcare Entity, whether or not provided pursuant to a written instrument signed by the parties (e.g. Schedule, Statement of Work, etc.), shall be governed in all respects by, and are required to be performed in compliance with, the terms and conditions of this Agreement, as amended from time to time, and any Agreement that MOWA has with such Healthcare Entity.

2. **Provider Responsibilities**. Provider agrees to undertake Services as required to fulfill its obligations in accordance with the quality service standards developed by MOWA and Healthcare Entity in conjunction with feedback from Provider.

a. General Subcontract Obligations. Unless modified by MOWA subsequently, Provider, for the general provision of Services hereunder, shall:

i. Identify a Team Leader who shall be the point of contact and who shall be responsible for the implementation of the Project. Such Team Leader may need to be accessible to MOWA at such commercially reasonable times outside of normal workhours as may be requested by the Healthcare Entity in response to emergencies;

ii. Employ such staff and utilize such Provider resources as may be needed to accomplish the purposes of the Program and this Agreement. Provider will be paid for providing such Services according to the terms of respective SOW at Exhibit A and shall be responsible for all expenses incurred in the implementation of the Program and in providing Services. Provider will also be reimbursed for any travel outside the Service Area, if needed, or for other expenses if requested or approved in advance by MOWA;

iii. Participate in all training programs as may be requested by MOWA and follow training guidelines as provided by MOWA;

iv. Provide written certification to MOWA that Provider has performed background checks on all persons (including employees and volunteers, both collectively "Personnel") who are deployed to provide Services regularly and directly to or for referred Members. Background checks shall meet the standards provided for in the respective SOW. The written certification shall include, but not be limited to, Provider staff member/volunteer's position, the types of investigations performed, the time period(s) investigated, the geographic area(s) investigated (where appropriate), and the names and addresses of all agencies utilized in performing the required investigations. Provider and MOWA agree that Provider's failure to comply with any of the provisions of this Section, Background Investigations, shall constitute a material breach of the Agreement. Background checks undertaken by Provider to meet the requirements of this Section shall be paid for by Provider.

v. Complete and comply with the terms of the Business Associate Agreement (attached hereto as Exhibit B);

vi. Maintain insurance policies with such coverages and at such limits as required by the Healthcare Entity in the respective SOW. Upon contract execution, and annually during the contract term, Provider shall provide a certificate of insurance along with applicable endorsement showing MOWA and Healthcare

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

Entity as additional insureds under the General Liability insurance coverage. Any changes in insurance carriers shall include a retroactive date covering any losses from the contract effective date. Provider's insurance must be primary and non-contributory to any insurance maintained by Healthcare Entity. All policies must contain an endorsement waiving any right of subrogation against MOWA and Healthcare Entity. Such Certificate shall indicate that cancellation or non-renewal of such insurance shall not be effective sooner than thirty (30) days after MOWA receives written notice. The Certificate of Insurance must state that MOWA and Healthcare Entity are named as additional insureds per the terms and conditions of Provider's liability insurance policies for their interests in the work, Services, Project or operations for the duration of the Agreement;

vii. Comply with all state and Federal laws and regulations with respect to maintaining a drug-free workforce;

viii. Ensure that all Personnel assigned to perform Services and have contact with Members under this Agreement:

a. are in good health and free from a health impairment which is of potential risk to Members or which might interfere with the performance of their duties;
b. undergo standard Meals on Wheels trainings;
c. are prompt and courteous with Members;
d. never solicit tips from Members for provision of Services;
e. have passed drug screening tests, except as provided in Exhibit A, Statement of Work #1;
f. maintain cleanliness of all vehicles used to transport food and food products to Member; and,
g. have never been listed on the National Sex Offender Registry, or have been convicted of a felony or a misdemeanor involving theft, fraud or battery within the past ten (10) years.

ix. Maintain complete and accurate accounting records in a form in accordance with generally accepted accounting principles to substantiate Provider's charges hereunder. Provider shall retain such records for a minimum period of ten (10) years from the date of final payment under the SOW to which such records relate;

x. Comply with all compliance, certification and training requirements imposed on Provider by MOWA (and/or Healthcare Entity) under the Compliance Deep Dive or other such MOWA compliance document to ensure adherence to Health Insurance Portability and Accountability Act, as amended ("HIPAA"), Medicare Advantage and other legal and contractual obligations and to comply with all applicable laws governing the privacy and security of personally identifiable information, protected health information and the performance of Services hereunder;

xi. Notify MOWA immediately with any problems or if Provider becomes unable to perform its obligations hereunder;

xii. Ensure that no Services are performed by or subcontracted to any offshore locations or companies without the prior express written consent of Healthcare Entity;

xiii. Review and adopt modifications to the Service protocols and processes when notified of such by MOWA from time to time;

xiv. Grant MOWA or Healthcare Entity's employees, consultants and/or agents, subject to prior written notice from MOWA and/or Healthcare Entity, access

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

to Subcontractor's facility in accordance with this Agreement or Schedule so MOWA or Healthcare Entity, their consultants and/or agents can exercise rights granted hereunder, including providing access to books, records, and confidential data as may be requested therewith in the case of an audit or otherwise, and permit such auditors to interview employees and undertake such other actions as they are lawfully permitted to undertake; and,

xv. Agree to cooperate with MOWA and Healthcare Entity and undertake such other actions as may be reasonably requested by MOWA or Healthcare Entity in furtherance of the Program.

b. Specific Provider Obligations for the Program. In addition to the general provision of Services above (and unless modified by MOWA), Provider shall perform Services as outlined in more detail in the Statement of Work or as otherwise agreed to by the Parties including, but not limited to:

i. Treat all referred Members as traditional Meals on Wheels clients with the same standards of personal conduct and performance;

ii. Access the Member's contact information from the ServTracker System when notified that such referral information is available;

iii. Attempt to deliver meals to each referred Member as soon as possible but not later than two (2) business days following the date first contact with referral was made (unless Member chooses to delay meals deliveries or other Services). Provider may contact Member by phone to assure Member will be home for the delivery and to collect such other preliminary information from Member. Telephone calls shall be made during normal business hours and attempts to reach Member shall be documented by Provider;

iv. Begin the delivery of meals or other Services to the Member on the date agreed to his or her location within the Service Area;

v. Deliver such approved materials provided by Healthcare Entity, if any, to accompany delivery of the meal. Provider may also distribute approved information about Provider to Healthcare Entity Members;

vi. Undertake such other Services as required by the SOW or as otherwise agreed to with MOWA. This may include undertaking discussions with Member about community-based senior services that may be appropriate, available and of interest to the Member in the Service Area, and, as appropriate, refer such Member to such other offices as may be required for evaluation or participation (tracking such referrals on ServTracker when made);

vii. Contact the Healthcare Entity nurse or case worker identified on Member's referral form if a Member manifests a significant change of condition or reports health issues (once reported, the obligation of Provider to take specific follow-up actions related to the change of condition ends unless otherwise agreed to in writing);

viii. Ensure that the completed results of any optional risk assessment undertaken by Provider and any other Member survey(s) are reported to MOWA as soon as possible following completion; and,

ix. Report and certify on the ServTracker tracking system that the meal delivery Service and any other Services including assessments, if requested, have been completed as required, and provide such information as may be needed to complete required reports to the Healthcare Entity.

4. **Provider Acknowledgements.** Provider understands, acknowledges and agrees that:

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

a. comprehensive and quality service and the fulfillment of the Provider's obligations hereunder is essential;
b. the Provider must provide this service even though the number of participating Members may vary from week to week;
c. substitution of Services is not permissible without the advance permission of MOWA; and,
d. MOWA is subject to a Master Services Agreement (or Master Business Agreement) with Healthcare Entity ("MSA") that contains provisions applicable to the performance of Services hereunder, and that MOWA may be required, as part of its obligations to Healthcare Entity, to impose requirements and provisions of the MSA on Provider above and beyond the obligations contained herein, as communicated by MOWA to Provider. For examples, Provider shall expect Healthcare Entity to have the right to evaluate all Provider personnel assigned to provide Services to Members and their personnel files, use best efforts to ensure continuity of personnel providing Services to Members, and to ask for training, evaluation and health requirements and records applicable to such personnel. Further, Provider also agrees to only utilize Personnel who meet all the needs and requirements of Healthcare Entity, abide by Provider's dress code and identification policies, and adhere to any and all policies of Provider and Healthcare Entity.

5. **Term.** The Term of this Agreement shall be from the Effective Date through December 31, 2023 ("Term"), and may be renewed, upon written agreement of the parties for two successive one (1) year extensions thereafter under the same terms and conditions. Either Party may elect not to renew this Agreement by giving written notice of its desire not to renew to the other Party, at least One Hundred and Twenty (120) days prior to the expiration of the term or of any extensions or renewals thereof. Other causes which may give rise to premature termination are provided in Section 8 below. Should the Program be terminated or otherwise end, the Parties agree that sufficient time not to exceed ninety (90) days shall be provided for the submission of the final billing reports by Provider and for the settlement of billing accounts by MOWA for Program Services provided by Provider.

6. **MOWA Responsibilities.** MOWA shall be responsible for the overall Project management and implementation, developing the Member referral System through ServTracker, providing training, oversight and direction to Provider for all aspects of Program implementation in the Service Area, and providing compensation to Provider as provided for in the applicable SOW at Exhibit A. MOWA shall be singular contact with national Healthcare Entity corporate staff directing and implementing the Program.

7. **Provider Compensation and Billing.** MOWA will compensate Provider as provided in the Statement of Work at Exhibit A. When billing MOWA (whether done on paper or electronically), Provider shall certify that it has reviewed the records on the ServTracker System, that the Services reported were actually completed and that the billing statement is accurate and complete. Payments will be made to Provider within thirty (30) days from the receipt by MOWA of a valid invoice, or as otherwise agreed to in writing by the Parties.

8. **Conditional Payment and Termination**. Payment of funds to the Provider shall be conditioned on satisfactory work progress and performance in MOWA's sole discretion and on the timely completion of work projects and reports as provided for in this Agreement. Because of its obligations to Healthcare Entity, MOWA may terminate this Agreement with five (5) days written notice to the Provider for, in the sole opinion of

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MOWA, inadequate performance, non-performance or a breach of this Agreement. If MOWA is in breach of this Agreement, and if such breach is not cured within sixty (60) days, Provider may terminate this Agreement. These termination provisions are conditioned specifically on the proviso that if one Party becomes dissatisfied with the performance of the other Party, either due to a breach of this Agreement, quality control, performance, or otherwise, the dissatisfied Party shall notify the other Party of such dissatisfaction and the Parties shall seek to resolve such issues in good faith within five (5) days prior to the initiation of a notice of termination. The Provider also agrees that if it is terminated, it shall work with MOWA to ensure a smooth transition to a new provider so that there shall be no service interruption to Members. MOWA shall be responsible for compensating Provider for all Services provided during the termination notice period. Either Party may terminate this Agreement immediately upon a finding of a fraud or illegal act by the other Party. Further, the Program will terminate immediately upon Healthcare Entity's termination of or withdrawal from it. Any potential disputes with Healthcare Entity must be raised with MOWA first. See also Section 16.

9. **Confidentiality.**

a. Insofar as permitted by Florida Law, during the term of this Agreement and surviving its expiration or termination, the receiving party will regard and preserve as trade secrets, proprietary and confidential all past, present and future business activities and all information related to this Project or the business of the disclosing party, its parent company and its subsidiaries and affiliated companies and its or their clients, members and/or enrollees, that may be obtained from any source, whether written or oral, as well as all information on the disclosing party's mainframe, networks, LANs and workstations and all software, middleware, firmware, groupware and licensed internal code whether owned or licensed currently or in the future accessed by the receiving party by any direct or remote access method and also including, but not limited to, any information relating to the pricing, software or technical information, hardware, methods, processes, financial data, lists, apparatus, statistics, program, research, development or related information of the disclosing party, its subsidiaries or affiliated companies or its clients, patients, members and/or enrollees concerning past, present or future business activities of said entities, and/or the results of the provision of Services performed by the receiving party under this Agreement (collectively "Confidential Information"). The receiving party shall limit its Provider Personnel's use and access to any Confidential Information to that use and access necessary for the receiving party to meet its obligations under the Agreement. The receiving party shall not communicate or otherwise utilize any Confidential Information, including the Social Security number, of any Healthcare Entity client, member, beneficiary, subscriber or enrollee for purposes other than meeting internal administrative business needs as restricted by state rules, laws, and regulations or as required by the disclosing party. The receiving party shall not utilize the Social Security number of any client, member, beneficiary, subscriber or enrollee on any external communication to that client, member, beneficiary, subscriber or enrollee.

b. Upon the written request of the disclosing party, the receiving party shall deliver to the disclosing party all items, including, but not limited to, data, drawings, descriptions, test data or other papers or documents, which may contain any Confidential Information, as well as any copies thereof, that the receiving party may have in their possession.

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c. Confidential Information does not include information that: (i) has been previously published or is now or becomes public knowledge through no fault of the other party; (ii) can be established by documentary evidence to have been in the lawful possession of the other party at the time of disclosure; (iii) can be established by documentary evidence to have been made available to the other party, without restriction on disclosure, by a third party not under obligation of confidentiality with respect to the disclosed information; (iv) can be established by documentary evidence to have been independently developed by the other party; (v) constitutes know-how which in ordinary course becomes indistinguishable from the know-how of the other party; or (vi) is in response to a valid order by a court of competent jurisdiction or otherwise required by law.

d. Neither Party shall use the name of the other in any advertising or publicity releases without securing the prior written approval of the other Party, and shall make no use or reference to the name of any associate, trademarked names, or logo in any advertising, marketing or other material in any way unless prior written permission is received by from the owning party for each such use or reference.

10. **Representations and Warranties**

a. Provider represents and warrants that it has full authority to enter into this Agreement and to consummate the transactions contemplated hereby, and that this Agreement is not in conflict with any other Agreement to which Provider is a party or by which it may be bound.

b. Provider represents and warrants that Personnel assigned to perform Services under any Schedule shall have the proper skill, training and background for his/her level of competence as specified in the Schedule so as to be able to perform in a competent and professional manner.

c. Provider represents and warrants to MOWA that it handles protected health information in a confidential manner that meets the requirements of HIPAA and related laws, as amended, as well as Healthcare Entity-imposed requirements outlined herein.

d. Provider represents and warrants that the meals and Services to be rendered or delivered under this Agreement are, and will (as applicable) be manufactured, produced, provided and rendered in conformity with all applicable laws, ordinances, orders, directions, rules and regulations of the local, Federal, state, county and municipal governments applicable thereto, all as they may be amended from time to time, including and not limited to any laws herein referenced.

e. Provider represents and warrants that it shall provide all Services in a professional and timely manner and uphold high standards of ethical conduct when doing business for or on behalf of MOWA or Healthcare Entity.

f. Provider represents and warrants that it is in compliance with all Federal, state and local laws, regulations, ordinances and administrative orders as all of the foregoing may be amended or issued from time to time hereafter, on all matters relating to the subject of this Agreement and the performance of Services hereunder, including those that pertain to: (i) the provision of Services under this Agreement including any applicable Exhibit, Statement, or Attachment hereunder, and that it shall provide attestations and certifications of such compliance to MOWA no less than annually or upon request by MOWA, or (ii) maintaining the confidentiality of nonpublic personal information as required by law and in accordance with the terms of any HIPAA Business Associate Agreement in effect between the Parties (hereinafter collectively called "Law Warranty"). In the event of a breach of this

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Law Warranty, Provider will correct such compliance deficiency at no charge to MOWA in accordance with the timing and severity level as set forth in the regulatory requirement.

g. Provider represents and warrants that all Services provided pursuant to this Agreement shall at all times comply with all applicable Medicare laws, regulations and with CMS instructions.

h. If during the term of this Agreement, Provider becomes aware of an event, occurrence, error, defect or malfunction in any resources or in the Services which it reasonably and in good faith anticipates would: (a) result in any breach by Provider of any of its warranties or obligations set forth in this Agreement; or (b) adversely and materially affect this Project or the operations of MOWA or the Healthcare Entity contemplated hereby or any of their respective clients or customers, then Provider represents and warrants it will promptly provide MOWA and Healthcare Entity written notice of the event, occurrence, error, defect or malfunction, specifying in reasonable detail the adverse effect or anticipated breach.

i. Provider represents and warrants that it and, to the best of its knowledge, Personnel performing Services under this Agreement have not: (a) been listed as debarred, excluded or otherwise ineligible for participation in federal health care programs or government contracts; (b) been convicted of a felony; or (c) been listed on the United States Department of the Treasury Office of Foreign Assets Control Specifically Designated Nationals List and/or the Federal Bureau of Investigation's list of terrorists. If at any time Provider becomes aware of any violation of this warranty, Provider agrees to immediately notify MOWA, which in turn will notify Healthcare Entity. In the event that Provider itself becomes debarred or ineligible, or if any offending Personnel are not immediately removed from performing Services hereunder, then MOWA may, in its sole discretion, immediately terminate the affected Schedule or this Agreement without further liability.

j. Provider represents and warrants that it shall require all Personnel are in compliance with the mutually agreed upon qualifications and background checks detailed in Exhibit A when providing Services. All costs associated with the drug screening test and any other work-specific screens required by these provisions shall be paid for by Provider and are not the responsibility of MOWA.

k. Provider represents, warrants, certifies and covenants that meal and meal components are and shall be produced, or Services shall be provided, in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended, including, but not limited to, the child labor provisions set forth in Section 12(a) thereof, and in compliance with the United States Citizenship and Immigration Service I-9 process. Provider further represents, warrants, certifies and covenants that none of the Products or Services supplied hereunder have been or will be produced or supplied utilizing forced, indentured, convict or child labor.

l. Provider represents and warrants that it complies with all applicable local, state and federal food safety requirements and shall maintain a food safety policy that follows industry standards regarding the storage, delivery and preparation. Such policy shall include but not be limited to requirements regarding food storage temperatures, maintaining clean and pest-free storage areas and delivery vehicles, procedures for inspecting incoming deliveries, and training programs for Personnel handling and preparing food and shall comply in all respects with the requirements of the local health department providing oversight of the Provider. Provider shall at all times maintain all necessary up-to-date certifications from local health

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departments where it operates and shall provide copies of such certification to MOWA and Healthcare Entity upon request. All food products provided by Provider shall comply with applicable local, state and federal laws regarding the storage, preparation, sale, distribution and consumption of food.

11. **Compliance with the Law**

a. Provider shall comply with, and shall ensure that all of its Personnel comply with, all applicable federal, state, and local laws and ordinances and all orders, rules, and regulations issued thereunder (including any provisions, representations or agreements, or contractual clauses required thereby to be included or incorporated by reference or operation of law in this Agreement), including but not limited to requirements imposed by law, regulation or Executive Order upon prime contractors or subcontractors under contract with any governmental agency, including the Equal Opportunity Clause set forth in 41 CFR Chapter 60-1.4, the Affirmative Action Clause regarding Special Disabled Veterans and Veterans of the Vietnam Era set forth in 41 CFR Chapter 60-250.5(a), and the Affirmative Action Clause regarding Workers with Disabilities set forth in 41 CFR Chapter 60-741.5(a). Provider shall abide by the requirements of 41 CFR 60-741.5(a) prohibiting discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities. Further included are any other provisions of contractual clauses required by the OFCCP as set forth in 41 CFR Chapter 60, Notice of Employee Rights under Federal Labor Laws set forth at 29 CFR 471, Appendix A to Subpart A, and the Notification of Employee Rights Concerning Payment of Union Dues or Fees Clause set forth in 29 CFR Part 470, as well as any Executive Orders as now or hereafter issued, amended or codified, including without limitation, Executive Orders 11701 (employment of veterans), 11758, (employment of handicapped), 11625 (utilization of minority business enterprises), 11246 (equal employment opportunity), as amended by 11375, 13201 (rights concerning payment of union dues), as well as E.O. 13496, and these requirements are incorporated herein by reference. Provider certifies in accordance with 41 CFR part 60 - 1.8 with respect to orders exceeding $10,000 and not otherwise exempt from the Equal Opportunity Clause (E.O. 11246 as amended by E.O. 11375) that it does not and will not maintain segregated facilities or permit its employees to perform Services at any location under its control where segregated facilities are maintained, and that it will obtain similar certification before the award of any non-exempt contract.

b. Provider shall comply with any and all applicable state and federal privacy and security requirements that relate to the information Provider obtains in the performance of the Services.

c. Provider shall comply and cooperate with MOWA's and Healthcare Entity's policies and procedures and compliance program requirements, including but not limited to the Medicare Addendum, as well as all applicable reporting requirements, corrective actions, and training and education that support its compliance and fraud, waste, and abuse program. See 42 C.F.R. §§ 422.503(b)(4)(vi)(C), 422.503(d), 423.504(b)(4)(vi)(C), and 423.504(d).

d. Provider shall submit a report in writing to MOWA within ten (10) calendar days of Provider's actual knowledge of any and all civil judgments and other adjudicated actions or decisions against the Provider related to the Services performed by Provider under the Agreement (regardless of whether the civil

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judgment or other adjudicated action or decision is the subject of a pending appeal).

e. Provider shall abide by the First Tier, Downstream and Related ("FDR") compliance program requirements, which supplement the requirements under the Agreement in performing Services for MOWA, Healthcare Entity or Healthcare Entity's Members. These requirements apply to Provider and its Personnel, including volunteers, who perform or support the Services, and include:
   i. Written Policies, Procedures, and Standards of Conduct
   ii. Training and Education
   iii. Monitoring and Auditing
   iv. Designated Compliance Resource and High Level Oversight
   v. Investigation, Discipline, and Corrective Action
   vi. Effective Lines of Communication

12. **Independent Contractor.** The Parties agree that Provider at all times is and shall remain an independent contractor. Nothing contained herein shall be construed to create an agency relationship between MOWA and Provider. Provider's Personnel are not MOWA's personnel or agents, and Provider assumes full responsibility for their acts. Provider shall be solely responsible for the payment of compensation of Provider Personnel assigned to perform Services hereunder, and Provider shall, if asked, inform such Personnel that the Personnel are not entitled to the provision of any MOWA employee benefits. Provider shall be responsible for payment of worker's compensation, disability or other similar benefits, unemployment or other similar insurance or for withholding income or other similar taxes or social security for any Provider Personnel.

13. **Performance Standards.**

a. Provider shall provide the Services in compliance with any Performance Standards set forth in the applicable SOW. In accordance with the requirements of the SOW, Provider shall implement necessary monitoring tools needed to measure its performance under any Performance Standards, and shall provide periodic performance reports to MOWA which shall be made available to Healthcare Entity.

b. Provider shall self-report any failure to provide the Services in accordance with any applicable Performance Standards. After receipt of notice from MOWA in respect of Provider's failure to provide the Services in accordance with any applicable Performance Standards, Provider shall within ten (10) days: (a) perform an analysis to identify the cause of such failure; (b) correct such failure; (c) provide MOWA with a report detailing the cause of, and procedure for correcting, such failure; and (d) provide MOWA with reasonable evidence that such failure will not reoccur. This shall be in addition to any and all rights, remedies, credits and damages to which, in a particular instance, MOWA shall be entitled under this Agreement as a result of Provider's failure to provide the Services in accordance with the Performance Standards, which may constitute a default under this Agreement.

c. To the extent that any data must be corrected, recreated, restored or reprocessed due to any fault or negligence of Provider, its Personnel or agents, or due to a breach by Provider of any of its warranties hereunder, Provider will be responsible for such corrections, recreations, restoration or reprocessing utilizing the last available backup for any such data, at no additional cost to MOWA. The Parties agree in all instances to fully cooperate with one another to effectuate a prompt

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correction, recreation, restoration or reprocessing of any data utilizing the last available backup for any such data.

14. **Business Continuity ("BC") and Disaster Recovery ("DR") Plans.** Provider is required to have adequate BC and DR protection and plans in place that a) minimize the impact of disruptions to Provider's critical business processes, b) provide coordinated responses to potential or actual disruptions, and c) coordinate restoration activities once a disruption has ended. Such BC and DR Plans shall provide procedures which enable Provider to minimize, address, respond to and coordinate restoration activities associated with disruptions caused by fire, flood, earthquake, explosions, elements of nature, acts of war, terrorism, riots, civil disorders, civil unrest, rebellions or revolutions, strikes, lockouts or labor difficulties, epidemics and pandemics. Provider acknowledges and agrees that Provider's obligations to institute, maintain and operate BC and DR Plans are not and will not be excused by any event which may constitute a force majeure under the Agreement. Provider shall assess and update the BC and DR plan(s) on an annual basis. Such assessment and update shall consider the nature and extent of the Services then being performed by Provider in light of current business and technology risks. Upon MOWA's request, Provider shall attest to MOWA that it has conducted such an assessment and update of its BC and DR plans no less than annually.

15. **Force Majeure.** While not relieving Provider of its duty to provide redundancy or establish backup and disaster recovery procedures as provided elsewhere in this Agreement, no Party to this Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events which are beyond its reasonable control. Upon such delay or failure affecting one Party, that party shall notify the other Party and use all reasonable endeavors to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the Party claiming excusable delay and the obligations of the Party not relying on the excusable delay are tolled during the period of any excused non-performance.

16. **Dispute Resolution.** "Dispute" shall be defined as a disagreement that the Parties have been unable to resolve by the normal and routine channels ordinarily used for such matters with customer service representatives or other designated personnel of each party handling inquiries and complaints through informal contact. As noted in Section 8, it is the intent of the Parties that all Disputes arising under this Agreement be resolved expeditiously, amicably, and at the level within each Party's organization that is most knowledgeable about the disputed issue. Written notice shall be given by the disputing party to the other party detailing the Dispute. Both parties shall use good faith to resolve the matter. In the event the Dispute remains unresolved at this level within each party's organization after a two (2) week period, the Dispute should be elevated within each party's organization to a higher level for a mutually satisfactory resolution within thirty (30) days of the written notice of the Dispute or within a mutually agreeable time.

17. **Public or Member Communications.** No public, press, media or public relations communications related in any way to the Program or communications to Members (including the dissemination of Provider materials to Members), and no use of the MOWA or Healthcare Entity logos, may be made or undertaken without the advance written approval of MOWA, and where applicable, Healthcare Entity.

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18. **Governing Law**. This Agreement shall be governed by and construed pursuant to the laws of the State of Florida.

19. **Access to Records.** Provider shall maintain and make all MOWA- or Healthcare Entity-related contracts, copy, files, records, accounts and other documents and materials, including any applicable records regarding the fees charged to MOWA or Healthcare Entity and any other applicable financial records, in Provider's possession or under Provider's control, available for MOWA's or Healthcare Entity's (as applicable) examination upon five (5) days advance written notice (or in the case of external regulatory audits, such lesser amounts of prior notice given by the applicable regulators or inspectors) during Provider's regular business hours and the term of an applicable Schedule and for a period of one (1) year thereafter or such longer period required by applicable law. All records associated with the provision of Services by Provider shall be retained for at least ten (10) years.

20. **Assignment, Subcontracting and Non-Exclusivity**. The Parties agree that neither this Agreement nor any rights created hereby shall be assignable by any Party without advance written permission of the other Party. This provision applies to any subcontracts entered into by Provider, and as such, Provider agrees to provide any such subcontract to MOWA for its review and approval. Provider is not prohibited from entering into other agreements with or for other healthcare providers or other entities to provide nutrition services but shall maintain the confidences associated with this Program and shall not use any assets of the Program for purposes other than as provided for herein; Provider is required to inform MOWA of any such agreements that may present a conflict of interest or a limitation on Provider's ability to perform hereunder.

21. **No Construction Against Drafter**. The Parties agree that the Agreement is the result of careful negotiations between the parties. Any principle of construction or rule of law that provides that, in the event of any inconsistency or ambiguity in such agreement, an agreement shall be construed against the drafter of the agreement, shall not apply to the terms and conditions of this Agreement.

22. **Amendment and Waiver.** This Agreement may be amended, modified or supplemented in whole or in part only by an instrument in writing executed by the Parties. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the Party granting such waiver, and in no event shall any such waiver be deemed to be a waiver of any other term, covenant or condition of this Agreement.

23. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be considered to be an original instrument.

24. **Notices.** All notices or other communications that are required or permitted hereunder, unless otherwise agreed to by the Parties, shall be in writing and sufficient if delivered personally or sent by registered or certified mail, postage prepaid, or overnight delivery service, signature required, or by electronic e-mail or facsimile where there is confirmation of delivery, to the Parties at the addresses provided above.

25. **Savings Clause.** If any term or provision of this Agreement shall be invalid or against public policy or if the application of same is invalid or against public policy, then the remainder of the Agreement shall not be affected thereby and shall remain in full force and effect.

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26. **Entire Agreement.** Except as provided here at Section 4 relating to MOWA's obligations under its MSA with Healthcare Entity, this Agreement constitutes the entire Agreement of the Parties with respect to the transactions contemplated herein, and supersedes all written or oral prior agreements or understandings with respect to the subject matter hereof.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by Provider's and MOWA's duly-authorized representatives as of the day and year first above written.

Meals on Wheels America ("MOWA")	**Citrus County, Florida ("Provider")**
By: Kenneth C. Euwema	By: _____
Name: Kenneth C. Euwema	Name: Ronald E. Kitchen Jr.
Title: Chief Financial and Operations Officer	Title: Chairman

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Execution Copy

STATEMENT OF WORK #1 FOR SERVICES
TO BE PROVIDED BY CITRUS COUNTY

1. IDENTITY OF HEALTHCARE ENTITY

Humana, Inc.

2. TERM OF SERVICES

_____, 2022 through December 31, 2023. Any orders for Services that are received prior to December 31 may necessitate Services being provided for up to three (3) months in the following year.

3. OVERVIEW

Provider will provide the following Services:

a. Daily meal delivery to Members enrolled in the program for a period of up to twenty (20) days following an inpatient stay in a hospital or nursing facility, limited to once per year.

b. Daily meal delivery to Members for a period of up to ten (10) days per chronic condition (defined as Diabetes, Congestive Heart Failure, Coronary Artery Disease, Cardiovascular Disorder, End-Stage Renal Disease, Chronic Kidney Disease, Anxiety, Depression, Chronic Obstructive Pulmonary Disease, Asthma, and Respiratory Failure) once per year.

c. Friendly visiting for up to one (1) hour per week for a period of up to thirteen (13) weeks for Members receiving daily meal delivery who also have a positive loneliness screening. The duration of the friendly visiting may be different than the duration of the meal delivery.

d. Humana shall provide Member data necessary for provision of Services as well that includes contact and demographic information. Provider will receive only referrals that are eligible for Services.

4. SERVICES

a. INTAKE PROCESS
Provider will conduct an initial intake process where food preferences, dietary restrictions (including food allergies) and any other information required to aid in the delivery of meals will be ascertained. Baseline menu options, food preparation, accommodations for dietary restrictions, and process of food delivery for all programs shall be undertaken in accordance with the terms of Attachment 3 hereto.

b. DAILY MEAL DELIVERY
Each Member will receive daily meal delivery consisting of two (2) meals per day five (5) days per week, except in limited circumstances as provided below or as a result of Force Majeure events. Midday delivery will include a hot meal (unless prohibited by applicable food safety standards) and a chilled or frozen second meal. At the time of delivery, the delivery driver will provide a brief social visit and safety check. In cases where geographical distances and/or travel times over rural or multi-county areas make daily deliveries impracticable or cost-prohibitive, or operational constraints (including the ability to maintain hot food temperatures and otherwise meet food safety standards) necessitate less frequent meal delivery, Members will receive sufficient chilled or frozen meals to meet the two-meal-per-day requirement until the next expected delivery. Provider will prepare/secure meals in accordance with local health department standards. In the event that Member is not home, meals will not be left at the door. If Member is not home, the driver will attempt to call Member; if there is no answer, driver will report such information to the Provider which will

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take action in accordance with established procedures. Provider will provide Member with a standard list of resources for ongoing food assistance at the time of the first meal delivery and complete a Supplemental Nutrition Assistance Program (SNAP) eligibility check, during initial intake call.

c. FRIENDLY VISITING
Each Member determined to be eligible for meals services and who has screened positive for loneliness will be matched to a program visitor and receive a friendly visit once a week. Duration of Friendly Visiting services will be approximately sixty (60) minutes long.

d. GENERAL OBSERVATIONS AND REPORTING
Provider Personnel will observe members during their interactions and report any falls to Humana through ServTracker with an email sent to the case manager as notification.

5. EMERGENCY RESPONSE IN THE EVENT OF DISASTER

Provider, along with its subcontractors, will develop an extensive emergency back-up plan, with established support networks throughout various areas that Provider serves. Contingent upon the degree of damage and location of disaster, Provider will be available to become operational as soon as possible after a disaster. Provider shall provide baseline disaster recovery and business continuity plans for all geographical Service locations.

6. PERFORMANCE GUARANTEES

A. MOWA and Humana have agreed to quality performance standards regarding the Services applicable to all program locations as attached hereto as Attachment 4.
B. If a Member wants to file a complaint regarding Services for any reason, policies listed in Attachment 2 will be followed and enforced.
C. Dissatisfaction associated with such food preferences or menu choices shall not be considered a penalty against Provider.

7. SERVICE GEOGRAPHY

All areas of Citrus County, Florida.

Service Geographies are based on Centers for Medicare & Medicaid Services (CMS) approval, and the Parties will modify this section as necessary to meet requirements.

8. DATA REPORTING

The following data will be collected by Provider in ServTracker:

a. LONELINESS
UCLA Loneliness Scale Survey (3 questions) completed on intake form. Provider will measure Loneliness at the end of service only for Members who participate in the Friendly Visiting program.

b. MONTHLY REPORTING
1. Utilization and operational metrics will be reported by Provider for each Member on a monthly basis, in a format which is mutually agreed upon by both parties:
   (a) Date of delivery – date on which meals and visits were scheduled to deliver and actual delivery dates.
   (b) Delivery status – completed, pending, ongoing or cancelled.
   (c) Disenrollment reason – moved, caregiver, dissatisfaction, no longer needed, died, admission/readmission, nursing home.
   (d) Was Member evaluated for additional community-based services?

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2. SNAP ELIGIBILITY: Provider will report for each Member:
   (a) SNAP eligibility.
   (b) SNAP utilization.
3. FRIENDLY VISITING: Member satisfaction with match; Member decision to continue visiting (at a rate of once per week).

9. COST

Provider will provide meals at the cost of eight dollars and 50/100 ($8.50) per meal.

Provider will provide Friendly Visits at the cost of eighteen dollars and xx/100 ($18.00) per visit.

The Parties agree and acknowledge that the Services described in this Statement of Work shall only be made available to Humana Members if approved by Centers for Medicare & Medicaid Services (CMS).

10. INSURANCE REQUIREMENTS

During the Agreement Term and for three (3) years thereafter, Provider must carry the following insurance coverage licensed in the jurisdiction in which Provider is doing business, and has a general policy rating of at least A- from Best's Insurance Reports, and such requirements will be in any contract executed by the Parties:

- Worker's Compensation insurance as required by the laws of the jurisdiction where work is being performed;
- Comprehensive general liability insurance including products, with limits for bodily injury and property damage of not less than $2,000,000 in the aggregate and per occurrence (such coverage may be provided by primary coverage and an umbrella policy);
- Employee theft and dishonesty (fidelity) coverage for claims arising from fraudulent or dishonest acts on the part of any employee and agent providing services with limits of not less than $1,000,000 in the aggregate and per occurrence;
- Automobile Liability insurance with limits for bodily injury and property damage of not less than $1,000,000;
- Professional Liability coverage with limits of not less than $1,000,000 for each occurrence;
- Cyber Liability coverage with limits not less than $1,000,000 per occurrence and in the aggregate.

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ATTACHMENT 1

BACKGROUND CHECK AND SCREENING REQUIREMENTS

1. General Screening and Orientation Procedures:

   a) Verify licensing and credentialing by any government or accrediting agency for positions which indicate such requirements.
   b) Provider shall confirm and be responsible for a Personnel's eligibility for work in the United States and shall maintain such documentation as may be required in accordance with immigration laws in this regard.
   c) Except as provided below with respect to volunteers, Provider shall conduct background investigations and drug screenings of all Personnel assigned to the Humana Program or deployed to provide Services to a Member. Provider shall comply with all federal and state laws concerning such investigation and drug testing including, without limitation, the Fair Credit Reporting Act, and shall indemnify, defend and hold MOWA and Humana harmless for any violations.

2. Specific Background Check and Drug Screening Requirements:

   Standard Package:
   - Criminal screen: Federal, state and county levels based on address history
   - Social Security trace
   - E-Verify
   - Address history, based upon National Credit Bureau data
   - Highest level of education completed, listed on the application for employment, or minimum of high school diploma or GED
   - Previous employment for the past (7) years, listed on the application for employment
   - Health care sanctions (includes the Office of Inspector General (OIG) in the U.S. Department of Health and Human Services)
   - Terrorist watch list
   - Sex offender registry
   - Drug screen (10 panel).

3. Retention and Audit of Background Checks or Drug Screens.

   Provider shall retain and provide upon MOWA's or Humana's request, results of personnel's background checks and drug screens indefinitely. If Humana requests results of background checks or drug screens, Provider shall provide such documentation to MOWA and/or Humana, unless otherwise prohibited by law. Provider shall obtain a written release from Personnel allowing Humana/MOWA to view said documentation.

4. Qualifications and Requirements for Volunteers.

   a) For Provider volunteers in any state providing less than twenty (20) contact hours with Members per month, a minimum background check and screening (equivalent to Florida Level 1 screening) is required to be conducted including: a state-only name-based check (state criminal history and warrant files, employment history, national sex offender website, local law enforcement). More specifically, the minimal screening requirements shall include the state equivalent of the following:
      i. All volunteers must undergo background screening as a condition of service and continued service which includes, but need not be limited to, employment history checks and statewide criminal correspondence checks through the Florida Department of Law Enforcement, and a check of the Dru Sjodin National Sex Offender Public Website, and may include local criminal-records checks through local law enforcement agencies.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

ii. Any person required to be screened pursuant to this section must not have an arrest awaiting final disposition, must not have been found guilty of, regardless of adjudication, or entered a plea of nolo contendere or guilty to, and must not have been adjudicated delinquent and the record has not been sealed or expunged for, any offense prohibited under Florida Statutes Section 435.04(2) or similar law of another jurisdiction.

iii. The security background investigations under this section must ensure that no person subject to this section has been found guilty of, regardless of adjudication, or entered a plea of nolo contendere or guilty to, any offense that constitutes domestic violence as defined in Florida Statutes Section 741.28, whether such act was committed in this state or in another jurisdiction.

b) For volunteers providing twenty (20) or more contact hours with Members per month, a screening equivalent to Florida Level 2 screening shall be required to be conducted.

C. Drug Testing. Provider volunteers are not routinely drug tested.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

ATTACHMENT 2

COMPLAINT POLICIES – COMPLAINTS, GRIEVANCES AND APPEALS

1. A Member can make a complaint by contacting Humana directly through the Humana Customer Care line via phone. Complaints received by Humana shall be addressed as described below in Section 3.
2. If Provider receives an incoming complaint or dissatisfaction from a Member, other than the way that a claim or authorization is processed, it is considered a grievance and Members should be referred to the customer service number on the back of their Humana ID Card to orally submit their grievance.
3. Complaints filed directly with Humana, or Formal Grievances and Appeals of Complaint Resolutions filed with Humana, shall be handled as follows:
   a. If a Member would like to submit a complaint in writing or submit a more formal Grievance and/or Appeal directly to Humana, the Member should be directed to put their complaint, grievance or appeal in writing and mail it to: Humana Health Plan, Attn: G&A, PO Box 14165, Lexington, KY 40512-4165 or can be faxed to 1-800-949-2961.
   b. The Grievance and Appeals unit of Humana will record the complaint and work with the internal Humana member program manager to find resolution.
   c. Grievances about the Services received must be submitted within 60 days of incident.
   d. A complaint may also be registered with Humana at any time by the Member contacting Humana Customer Service via the Humana Customer Care line (Member will call the number on the back of their Humana ID card to issue the complaint).
   e. The Humana Customer Service Representative ("HCSR") will record the complaint and ask the Member if they would like alternatively to issue a written Grievance and/or Appeal. The Member/Member representative MUST REQUEST A RESPONSE FROM Humana if a response is desired. Otherwise, Humana is NOT required to contact the Member about a Grievance.
   f. Grievances/complaints can be verbally filed via Humana Customer Services. Three-way calling with the Humana associate's assistance is recommended so that the Humana associate knows exactly what the Member reported. However, three-way calling is not necessary.
   g. Humana Customer Service's process is to provide information to the Member for mailing in their Grievance. If the Member says that they want to file a Grievance VERBALLY, then Humana Customer Service is supposed to take the information over the phone.
   h. If a Member would like to issue a written complaint, the HCSR will direct them on how to issue a written Grievance and Appeals complaint. Grievances can be submitted in writing and mailed to Humana Health Plan, Attn: G&A, PO Box 14165, Lexington, KY 40512-4165 or can be faxed to 1-800-949-2961.
4. Reportable Occurrences/Incidents: An occurrence is any situation out of the ordinary, which results in: injury, or potential for injury, to a Member, patient, beneficiary, or enrollee, loss or damage to Provider property; or, loss of public reputation. Any situation that meets this definition should be reported by Member promptly to Humana Corporate Risk Management Risk Information Management System using the appropriate report; by Provider promptly to Meals on Wheels America for further reporting to Humana Senior Products Manager.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

Execution Copy

ATTACHMENT 3

MEAL QUALITY GUIDELINES

1. **Meal Preparation Guidelines** – Provider shall adhere to the following meal preparation guidelines:

   A. Meals shall be prepared in a kitchen that is locally registered and licensed by the appropriate governmental entity.

   B. Meals shall be nutritionally balanced: i.e., carbohydrate, fat, and sodium controlled, meeting Older Americans Act standards of 1/3 DRI (Dietary Reference Intake) or that may otherwise be required to meet the requirements for medically tailored meals.

   C. Menus shall be prepared so that the overall menu of meals consists of low-sodium, low-sugar meals. In addition, Meals on Wheels will be providing diets that are suitable for diabetes, heart disease, and renal disease, which may or may not be the regular diet.

   D. Meals shall meet the nutrition standards as set by federal and state agencies.

   E. Meals shall be served hot or chilled, with food temperatures maintained for food safety purposes. Meals on Wheels will provide a second refrigerated, frozen, or shelf-stable meal.

   F. Although meals are expected to be eaten daily, refrigerated meals shall be able to be stored in refrigerator four (4) days from delivery without spoiling, losing nutritional integrity, losing quality of taste, or losing texture quality.

   G. Frozen meals, if utilized, shall retain nutritional integrity, taste, and texture after freezing, thawing, and reheating.

   H. Meals shall be able to be heated in both conventional and microwave ovens.

   I. Provider's registered licensed dietitians shall ensure all menus/meals comply with applicable Program requirements and regulations and be reviewed monthly with menu changes being made at least biannually.

2. **Meal Variety Selection** – Provider shall be able to provide Members with the below menu options. Any and all menu items or alternate menu items shall be discussed with Meals on Wheels America before Provider makes them available to Members.

   A. Regular.

   B. Diabetic-friendly – meals which meet the American Diabetes Association nutrition guidelines.

   C. Pureed – may be available in certain localities.

   D. Vegetarian – may be available in certain localities.

   E. End Stage Renal Disease (ESRD) – ESRD meals which meet sodium, potassium, and phosphorus restriction guidelines.

   F. Disaster Meals – meals that are shelf-stable – shall be available in areas at risk of natural disasters.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

3. **Meal Contents**

   A. Each fresh or frozen meal is expected to contain the following minimum contents: an entrée (usually including one protein), two (2) sides (vegetables and starches), bread, fruit, and juice or snack/dessert.

   B. Each shelf-stable meal will consist of sources of protein, fruit, vegetable and complex carbohydrates to meet the age-appropriate nutritional requirements.

   C. Provider shall ensure that fruits and vegetables are made available as part of the menu options. Best efforts will be used to provide fresh fruit and vegetables whenever possible.

4. **Meal Quantities** – Provider will produce and deliver one warm meal and a second meal for later in the day as authorized and ordered by Humana. Provider will use best efforts to meet emergency requests for meals in different quantities on reasonable request.

5. **Menu Language & Nutrition Information Requirements** – Provider shall use best efforts to make menus available in Spanish. Humana may also have menus translated into other languages as needed. Provider shall provide nutrition information for all of its meals on its website and/or directly on the meal packaging.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

ATTACHMENT 4

QUALITY PERFORMANCE STANDARDS

Specific Provider Obligations for the Program:
In addition to the general provision of Services above (and unless modified by MOWA and Humana), Provider shall perform Services as outlined in more detail in the Statement of Work or as otherwise agreed to by the Parties meeting the following Quality Performance Standards. Provider shall:

1. Treat all referred Members as traditional Meals on Wheels clients with the same standards of personal conduct and performance;
2. Access the Member's contact information from ServTracker when notified that such referral information is available;
3. Attempt to reach the Member by phone to schedule the meal delivery as soon as possible following receipt of the referral. The suggested protocol is to make two (2) phone attempts within a day of receipt and at least one (1) phone attempt for each of the following two days. Telephone calls shall be made during normal business hours and attempts to reach Member shall be documented by Provider. When the Member is reached, Provider shall schedule the delivery and collect such other information as may be needed by Provider to make the delivery;
4. Attempt to deliver meals to each referred Member as soon as possible but not later than two (2) business days (three days for rural or remote deliveries) following the date on which contact with referral was made by Provider (unless Member chooses to delay meals deliveries or other Services). If necessary, Provider will re-contact Member by phone to assure Member will be home for the delivery;
5. Begin the delivery of meals or other Services to the Member at his or her location within the Service Area on the date agreed. Except in cases where weekly or less-than-daily meal delivery is provided for, Provider will make reasonable attempts to deliver meals to Members once per day, 5 days per week (Monday – Friday). Meal deliveries should generally be in the 10 a.m. to 2 p.m. time range, if at all possible. Remote delivery locations will be exempted from the delivery window even though reasonable attempts will be made to achieve it. Member must be notified if delivery is more than 30 minutes late. Late delivery may be excused if it is due to circumstances beyond the control of Provider;
6. Deliver meals that are appealing and nutritionally appropriate meeting national standards and are low-fat, low-sugar and low-salt. All Members will receive the same meals unless they have indicated a specific food type (e.g., renal or vegetarian meals) or a food allergy; meal preferences will be taken into account as much as possible and as available through the Provider or Provider's subcontractor, as applicable;
7. Perform socialization and safety checks when the meals are delivered by Provider Personnel. Provider delivery Personnel may make an overall safety scan of the premises to assess dangerous conditions;
8. Contact the Humana nurse or case worker identified on Member's referral form if a Member has fallen (once reported, the obligation of Provider to take specific follow-up actions ends unless otherwise agreed to in writing); such information will be documented in ServTracker;
9. Notify 911 in the case of an emergency following Provider's normal protocols;
10. Report and certify in ServTracker that the meal delivery Service and any other Services, if requested, have been completed as required, and provide such information as may be needed to complete required reports to Humana;
11. Have a process in place and plan for emergencies such as clearly foreseeable weather events. In such cases, Provider shall, where possible and practicable, arrange for the delivery of frozen or shelf-stable meals to Member in advance to cover the reasonable duration of the possible Service outage. Regular meal service shall resume as soon as it is safe to do so; and,
12. Address complaints as instructed by Humana (see Attachment 2 – Humana Complaint Process).

General:

1. Daily delivery of meals is the preferred alternative, but it depends on the availability of a local provider and on the expected utilization. Additional subcontractors to perform Services locally may be added periodically (subject to the approval of MOWA and Humana) throughout the term depending on need.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

2. Non-acceptance by a Member of meals or other Services does not constitute non-acceptance by Provider under this section. The overall Services and the specific Services for that individual will be reevaluated if warranted due to repeat non-acceptance by a Humana Member.
3. Non-acceptance of Deliverables does not include non-performance by Provider when a Member is not home to receive meals or where the delivery of meals is delayed due to no fault of the Provider (traffic delays, mechanical issues). Provider will not leave meals at the door. Non-performance also does not include situations where the Humana Member chooses not to consume a meal due to food preferences or menu choices.

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Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by Provider's and MOWA's duly authorized representatives as of the day and year written below.

Meals on Wheels America ("MOWA")	**Citrus County, Florida ("Provider")**
By Kenneth C. Euwema	By:
Name: Kenneth C. Euwema	Name: Ronald E. Kitchen Jr.
Title: Chief Financial and Operations Officer	Title: Chairman
Date: 8-1-2022	Date:

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

Execution Copy

EXHIBIT B
BUSINESS ASSOCIATE AGREEMENT

This Agreement to Protect the Privacy and Security of HIPAA-Protected Information ("Agreement") by and between Meals on Wheels America ("MOWA") and Citrus County, Florida ("Service Provider"), is entered into on this _____ day of _____, 2022 ("Effective Date"), for the purposes of complying with the privacy and security regulations issued by the United States Department of Health and Human Services under the Health Insurance Portability and Accountability Act of 1996, as amended, ("HIPAA") and the security provisions of the American Recovery and Reinvestment Act of 2009, also known as the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act"). Organization and Service Provider are collectively referred to as the "Parties."

WITNESSETH

WHEREAS, MOWA is a "Business Associate" as such term is defined under HIPAA and as such is required to comply with the requirements thereof regarding the confidentiality and privacy of Protected Health Information;

WHEREAS, Service Provider is a "Subcontractor" as such term is defined under HIPAA and as such is required to comply with the requirements thereof regarding the confidentiality and privacy of Protected Health Information; and

WHEREAS, Service Provider has entered or may enter into an agreement with MOWA ("Master Services Agreement" or "Service Agreement") pursuant to which MOWA may provide Service Provider with access to Protected Health Information that Service Provider will use to render services.

NOW THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein, the Parties hereto agree as follows:

I. Definitions

For the purposes of this Agreement, the following capitalized terms shall have the meanings ascribed to them below. Capitalized terms used but not defined herein shall have the meanings ascribed to them by HIPAA and the HITECH Act.

A. "Protected Health Information" or "PHI" is any information, whether oral or recorded in any form or medium that is created, received, maintained, or transmitted by Service Provider, for or on behalf of MOWA pursuant to the Service Agreement, that identifies an individual or might reasonably be used to identify an individual and relates to: (i) the individual's past, present or future physical or mental health; (ii) the provision of health care to the individual; or (iii) the past, present or future payment for health care.

B. "Secretary" shall have the meaning ascribed to this term in 45 CFR Section 160.103.

II. Confidentiality of PHI

A) Obligations of Service Provider

i) General Compliance with Law

Service Provider shall comply with all federal and state laws governing the confidentiality and privacy of PHI that are applicable to Service Provider, including, without limitation, HIPAA and the regulations promulgated thereunder, and the HITECH ACT and the regulations promulgated thereunder.

ii) Use and Disclosure of Protected Health Information

Service Provider warrants that it, its agents and its subcontractors: (a) shall use or disclose PHI only in connection with fulfilling its duties and obligations under this Agreement and the Service Agreement; (b) shall not use or disclose PHI other than as permitted or required by this Agreement or required by law; (c) shall not use or disclose PHI in any manner that violates applicable federal and state laws or would violate such laws if used or disclosed in such manner by MOWA; and (d) shall only use and disclose the minimum necessary PHI for its specific purposes.

Subject to the restrictions set forth in the previous paragraph and throughout this Agreement, Service Provider may use the information received from MOWA if necessary for (a) the proper management and administration of Service Provider; or (b) to carry out the legal responsibilities of Service Provider.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

Subject to the restrictions set forth in this Agreement, Service Provider may disclose Protected Health Information for the proper management and administration of Service Provider, provided that: (a) disclosures are required by law; or (b) Service Provider obtains reasonable assurances from the person or entity to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Service Provider of any instances of which it is aware in which the confidentiality of the information has been breached.

Service Provider further represents that, to the extent Service Provider requests that MOWA disclose PHI to Service Provider, such request is only for the minimum necessary PHI for the accomplishment of the Service Provider's purpose.

iii) Availability of Books and Records

Service Provider shall permit the Secretary and his or her delegates to audit Service Provider's internal practices, books and records at reasonable times as they pertain to the use and disclosure of PHI received from, or created or received by Service Provider on behalf of, MOWA in order to ensure that MOWA and/or Service Provider is in compliance with the requirements of the Privacy Rule.

iv) Access of Individuals and Covered Entities to Information

In order to allow MOWA or Covered Entity (as defined in HIPAA) to respond to a request by an individual for access to PHI pursuant to HIPAA, Service Provider, within five (5) business days of a written request by MOWA for access to PHI about an Individual contained in a Designated Record Set, shall make available to MOWA such PHI for so long as such information is maintained in the Designated Record Set. In the event any Individual requests access to PHI directly from Service Provider, Service Provider shall forward such request to MOWA within five (5) business days.

v) Amendment of Information

In the event that MOWA requests PHI from Service Provider to enable MOWA or Covered Entity to respond to a request by an Individual for an amendment to PHI pursuant to 45 CFR Section 164.526, MOWA shall provide such PHI promptly and within five (5) business days. In the event any Individual requests an amendment to PHI directly from Service Provider, Service Provider shall promptly, and within five (5) business days, forward such request to MOWA. Within five (5) business days of receipt of request from MOWA to amend an individual's PHI in Service Provider's control or possession, Service Provider shall incorporate any approved amendments, statements of disagreement, and/or rebuttals.

vi) Accounting of Disclosures

In order to allow MOWA or Covered Entity to respond to a request by an Individual for an accounting of disclosures pursuant to 45 CFR Section 164.528, Service Provider shall, within five (5) business days of a written request by MOWA for an accounting of disclosures of PHI about an individual, make available to MOWA such PHI. At a minimum, Service Provider shall provide MOWA with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of such disclosure. In the event any individual requests an accounting of disclosures of PHI directly from Service Provider, Service Provider shall forward such request to MOWA within five (5) business days. Service Provider shall implement an appropriate recordkeeping process to enable it to comply with the requirements of this Section.

vii) Covered Entity's Obligations

To the extent that Service Provider is to carry out a covered entity's obligation under HIPAA, Service Provider shall comply with the requirements within HIPAA that apply to such covered entity in the performance of such obligation.

viii) Survival

The provisions of this Section shall survive the termination of this Agreement.

B) Obligations of MOWA

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

MOWA shall notify Service Provider of any limitation(s) in any applicable notice of privacy practices in accordance with 45 CFR Section 164.520, to the extent that such limitation may affect Service Provider's use or disclosure of PHI and MOWA is aware of such limitation(s).

MOWA shall notify Service Provider of any changes in, or revocation of, permission by individual to use or disclose PHI, to the extent that such changes may affect Service Provider's use or disclosure of PHI and MOWA is aware of such changes and/or revocation.

MOWA shall notify Service Provider of any restriction to the use or disclosure of PHI that MOWA has agreed to in accordance with 45 CFR Section 164.522, to the extent that such restriction may affect Service Provider's use or disclosure of PHI and MOWA is aware of such restriction.

III. Disclosure to Third Parties

Service Provider shall obtain and maintain an agreement with each subcontractor or agent that has or will have access to PHI, which is received from, or created or received by, Service Provider on behalf of MOWA, pursuant to which agreement such subcontractor or agent agrees to be bound by the same restrictions, terms, and conditions that apply to Service Provider pursuant to the Agreement with respect to such PHI. Subcontractor shall ensure that any such agent, including a subcontractor, agrees to implement reasonable and appropriate safeguards to protect the confidentiality, integrity, and availability of the PHI that it creates, receives, maintains, or transmits on behalf of MOWA.

IV. Safeguards

Service Provider shall employ appropriate administrative, technical and physical safeguards, consistent with the size and complexity of Service Provider's operations, to protect the confidentiality of PHI and to prevent the use or disclosure of PHI in any manner inconsistent with the terms of this Agreement. Subcontractor shall comply, where applicable, with the Security Rule with respect to electronic PHI.

V. Reporting of Breaches and Improper Disclosures

In the event of a Breach of any Unsecured PHI that Service Provider accesses, maintains, or otherwise holds or uses on behalf of MOWA, Service Provider shall report such Breach in writing to MOWA as soon as practicable, but in no event later than three (3) business days after the date the Breach is discovered.

Notice of a Breach shall include, at a minimum: (i) the identification of each individual whose PHI has been, or is reasonably believed to have been, accessed, acquired, or disclosed during the Breach, (ii) the date of the Breach, if known, and the date of discovery of the Breach, (iii) the scope of the Breach, and (iv) the Service Provider's response to the Breach.

In the event of any use or disclosure that does not constitute a Breach, but that is an unauthorized or improper use or disclosure of any PHI under this Agreement or applicable laws, Service Provider shall report to MOWA such unauthorized or improper use or disclosure as soon as practicable, but in no event later than five (5) business days of the date on which Service Provider becomes aware of such use or disclosure. In such event, Service Provider shall, in consultation with MOWA, mitigate, to the extent practicable, any harmful effect that is known to MOWA of such unauthorized or improper use disclosure.

In the event of any successful Security Incident, Service Provider shall report such Security Incident in writing to MOWA within five (5) business days of the date on which Service Provider becomes aware of such Security Incident. The parties acknowledge that unsuccessful Security Incidents (e.g., pings) occur within the normal course of business and shall not be reported pursuant to this Agreement.

VI. Term and Termination.

A) General Term and Termination

This Agreement shall become effective on the Effective Date set forth above and shall terminate upon the termination or expiration of the Service Agreement and when all PHI provided by either party to the other, or created or received or transmitted or maintained by Service Provider on behalf of MOWA is, in accordance with Section VII below, destroyed or returned to MOWA or, if it is not feasible to return or destroy PHI, protections are extended to such information, in accordance with the terms of this Agreement.

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

B) Material breach

Where either Party has knowledge of a material breach by the other Party, and cure is possible, the non-breaching Party shall provide the breaching Party with ten (10) business days to cure. Where said breach is not cured within ten (10) business days of the breaching party's receipt of notice from the non-breaching party of said breach, the non-breaching party shall terminate this Agreement and all portion(s) of the Service Agreement affected by the breach, if feasible.

Where either Party has knowledge of a material breach by the other Party, and cure is not possible, the non-breaching Party shall terminate this Agreement and all portion(s) of the Service Agreement affected by the breach, if feasible.

C) Return/Destruction of PHI Upon Termination

Upon termination of this Agreement for any reason, Service Provider shall: (i) if determined feasible by Service Provider, return or destroy all PHI received from, or created or received by Service Provider on behalf of MOWA that Service Provider or any of its subcontractors and agents still maintain in any form, and Service Provider shall retain no copies of such information; or (ii) if Service Provider reasonably determines, and MOWA agrees, that such return or destruction is not feasible, extend the protections of this Agreement to such information and limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible, in which case Service Provider's obligations under this Section shall survive the termination of this Agreement.

VII. Indemnification.

Service Provider shall indemnify, defend and hold harmless MOWA and its directors, officers, subcontractors, employees, affiliates, agents, and representatives from and against any and all third party liabilities, costs, claims, suits, actions, proceedings, demands, losses and liabilities of any kind (including court costs and reasonable attorneys' fees) incurred by and/or brought by a third party, arising from or relating to the acts and/or omissions of Service Provider and/or any of its directors, officers, subcontractors, employees, affiliates, agents, and representatives in connection with Service Provider's performance under this Agreement or Service Agreement, without regard to any limitation or exclusion of damages provision otherwise set forth in the Agreement. The indemnification provisions of this Section VIII shall survive the termination of this Agreement.

VIII. Amendment.

If any of the regulations promulgated under HIPAA or the HITECH Act are amended or interpreted in a manner that renders this Agreement inconsistent therewith, the Parties shall amend this Agreement to the extent necessary to comply with such amendments or interpretations.

IX. Conflicting Terms.

In the event any terms of this Agreement conflict with any terms of the Service Agreement, the terms of this Agreement shall govern and control.

X. Interpretation.

Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the parties to comply with applicable law, including HIPAA.

XI. State Law.

Nothing in this Agreement shall be construed to require Service Provider to use or disclose PHI without a written authorization from an individual who is a subject of the PHI, or written authorization from any other person, where such authorization would be required under state law for such use or disclosure.

XII. Notices.

All notices, requests, approvals, demands and other communications required or permitted to be given under this Agreement shall be in writing and delivered either personally, or by certified mail with postage prepaid and return receipt requested, or by overnight courier to the party to be notified. All communications will be deemed given when received. The addresses of the parties shall be as follows; or as otherwise designated by any party through notice to the other party:

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

If to MOWA:

Meals on Wheels America
1550 Crystal Drive, Suite 1004
Arlington, VA 22202
Attn: General Counsel

If to Service Provider:

Citrus County, FL
2804 W. Marc Knighton Court, #6
Lecanto, FL 34461
Attn: Executive Director

IN WITNESS WHEREOF, each of the undersigned has duly executed this Agreement on behalf of the party and on the date set forth below.

Meals on Wheels America ("MOWA")

By: Kenneth C. Euwema

Name: Kenneth C. Euwema

Title: Chief Financial and Operations Officer

Date: 8-1-2022

Citrus County, Florida ("Service Provider")

By: _____

Name: Ronald E. Kitchen, Jr.

Title: Chairman

Date: _____

Attachment: MOWA MSA-SOW#1-BAA (20707 : Meals on Wheels America Master Services Agreement, SOW#1, BAA)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Funds Bequeathed to Citrus County Animal Services
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Thomas K. Veitch, deceased, named Citrus County Animal Services as a beneficiary to a policy held by LifeShield National Insurance Co. In order to receive the proceeds of the death benefits, a Claimant Form must be completed and submitted to LifeShield by the County. LifeShield requires a resolution of the Board authorizing the County Administrator to execute the Claimant Form on behalf of the County, and the named beneficiary, Citrus County Animal Services.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the Chairman to execute a resolution authorizing the County Administrator to execute and submit a LifeShield National Insurance Co. Claimant Form on behalf of Citrus County, Florida to receive funds bequeathed to Citrus County Animal Services.

RESOLUTION 2022-___

RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE AND SUBMIT A LIFESHIELD NATIONAL INSURANCE CO. CLAIMANT FORM ON BEHALF OF CITRUS COUNTY, FLORIDA TO RECEIVE FUNDS BEQUEATHED TO CITRUS COUNTY ANIMAL SERVICES.

WHEREAS, the Citrus County Board of County Commissioners is the Governing Board of Citrus County, Florida, a political subdivision of the State of Florida;

WHEREAS, Citrus County Animal Services is a division of Citrus County, Florida, and is governed by the Citrus County Board of County Commissioners;

WHEREAS, Thomas K. Veitch, deceased, named Citrus County Animal Services as a beneficiary to a policy held by LifeShield National Insurance Co. (hereinafter referred to as "LifeShield");

WHEREAS, in order to receive the proceeds of the death benefits, a Claimant's Form must be completed and submitted to LifeShield by the County;

WHEREAS, LifeShield requires a resolution of the Board of County Commissioners authorizing the County Administrator to execute the Claimant Form on behalf of the County, and the named beneficiary, Citrus County Animal Services;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida that:

The County Administrator, Charles R. Oliver, is hereby authorized to execute the LifeShield National Insurance Co. Claimant Form on behalf of Citrus County, Florida, and Citrus County Animal Services (EIN 59-6000548), the named beneficiary of Thomas K. Veitch, decedent.

ADOPTED, in regular session this _____ of August 2022, by the Board of County Commissioners of Citrus County, Florida.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
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: LifeShield Resolution (20699 : Funds Bequeathed to Citrus County Animal Services)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Application for SWFWMD Cooperative Funding Initiative
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

In accordance with the guidelines for submittal of the Southwest Florida Water Management District (SWFWMD) Cooperative Funding Initiative (CFI), the Board is asked to commit to funding the following projects in the FY 2024 budget cycle and to rank the projects in order of importance. Matching funds will have to be budgeted for the respective project, in the FY 2024 budget, if the project is approved by SWFWMD.

Two projects are proposed. Proposed funding is for FY 2024:

1. **Homosassa Park Septic to Sewer Project** - **Water Resources Citrus County Cost = $1,312,000**, SWFWMD Cost = $1,312,000, FDEP = $2,624,000:
   Total = $5,248,000

2. **WaterSense® Labeled Irrigation Controllers and Toilet Account Credit** - Water Supply and Conservation Project: **Water Resources Citrus County Cost = $22,850**, SWFWMD Cost = $22,850:
   Total = $45,700

Cooperative Funding Applications are due to SWFWMD by October 7, 2022.

BUDGET IMPACT/FUNDING SOURCE:

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

If the projects are approved by SWFWMD, the County's share will be incorporated into the FY 23/24 budget.

RECOMMENDED ACTION:

a. Staff recommends that the Board approve funding for the listed projects and authorize application for SWFWMD CFI funds for the FY 2024 funding cycle.

b. Staff requests the Board rank the projects in the order presented.

c. Staff requests the County Administrator to execute the ranking and funding letter required for application.

Executive Summary

2024 Cooperative Funding Initiative (CFI) – Funding and Priority

1. Homosassa Park Septic to Sewer Project

This project affects a residential area currently being served by septic tanks, which have been identified as a source of nutrient loading to the groundwater and surface waters of the Homosassa River, an Outstanding Florida Waterway. In addition, the Homosassa River has been deemed to be an impaired water body under Chapter 62-303 F.A.C. due to nutrient levels and associated algal mats. This project is the continuation of Citrus County's effort to provide wastewater service to existing residential and commercial developments adjacent to the Homosassa River. The Grantee will construct a municipal sanitary sewer system located in the Homosassa Springs area located along W. Yulee Dr., S. Palo Verde Pt., S. James Terr., S. Mooreland Pt., S. Seabury Terr., S. Seabury Terr, and S. Steven Dr. This will allow for the connection of up to approximately 189 lots and up to 55 connections, with existing septic tanks along the Homosassa River, to Citrus County's wastewater system, where flows will be routed to the newly constructed Southwest Regional Water Reclamation Facility (SWRWRF) for advanced wastewater treatment.

The resource benefit of the water quality project will allow for the reduction of pollutant loads to the Homosassa River and springshed, a SWIM priority water body by an estimated 955 lbs./yr. TN for all the residential lots located within the project limits. This project will compel the connection of up to 189 lots with up to 55 connections that are along the Homosassa River, a first magnitude spring. The County has a mandatory connection ordinance in place (Citrus County Code of Ordinances, Part II, Chapter 42, Article V – Mandatory Sewer System Connection) that will allow for the reduction goal set forth by this project. Interconnecting septic tanks into a central wastewater collection system will not only alleviate the nutrient discharge to the Homosassa River and the Gulf of Mexico but will increase the production of additional reclaimed water for reuse, thus satisfying the goals set forth by the Springs Initiative Plan. The availability of reuse, made possible by the Homosassa Park STS project, will decrease the amount of groundwater pumpage in the springshed placing the County in a better position

Attachment: Supporting Documentation (20690 : Application for SWFWMD Cooperative Funding Initiative)

to achieve water conservation goals. Additionally, the proposed project will help satisfy the goals of the TMDL limits, and the Basin Management Action Plan that has been established for the Homosassa Springshed.

Funding 50/50 – SWFWMD: $1,312,000 / County: $1,312,000 / FDEP: $2,624,000

2. WaterSense® Labeled Irrigation Controller and Toilet Credit

Phase 7 WaterSense® Labeled Irrigation Controller Project: The PROJECT will incentivize installation of 62 Water Sense® labeled irrigation controllers. Water Sense labeled irrigation controllers act like a thermostat for the sprinkler system by using local weather and landscape conditions to automatically adjust irrigation throughout the year. Past phases have produced water savings of 18% to 32%.

Water Sense Labeled Toilet Account Credit: The proposed PROJECT will incentivize replacement of pre-1995 toilets that use greater than 1.6 gallons per flush with Water Sense labeled models that use 1.28 gpf or less. The initiative provides residential and multi-family water customers with a $100 credit for the first toilet purchased and installed. Customers requesting a second replacement toilet will receive a maximum $75 account credit

Funding 50/50 – SWFWMD: $22,850 / County: $11,425 / WRWSA: $11,425

Attachment: Supporting Documentation (20690 : Application for SWFWMD Cooperative Funding Initiative)

Proposed Priority Ranking Order

2024 Cooperative Funding Initiative (CFI)

1. **Homosassa Park Septic to Sewer Project – Water Resources Citrus County Cost = $1,312,000**, SWFWMD Cost = $1,312,000, FDEP=$2,624,000, Total cost = $5,248,000

2. **WaterSense® Labeled Irrigation Controllers and Toilet Account Credit – Water Supply and Conservation Project: Water Resources Citrus County Cost = $22,850**, SWFWMD Cost = $22,850, Total = $45,700.00

Attachment: Supporting Documentation (20690 : Application for SWFWMD Cooperative Funding Initiative)

			COUNTY MATCH PORTION			
Project #	**Description**	**QTY**	**COUNTY**	**WRWSA***	**DISTRICT**	**TOTAL**
1	Phase 6 WaterSense® labeled irrigation controller & promotion	62	$9,675	$9,675	$19,350	$38,700
2	WaterSense® labeled toilet account credit & promotion	40	$1,750	$1,750	$3,500	$7,000
			$11,425	$11,425	$22,850	$45,700
			$22,850			

* WRWSA – Withlacoochee Regional Water Supply Authority

Attachment: Supporting Documentation (20690 : Application for SWFWMD Cooperative Funding Initiative)

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."

8/30/2022

Cara Martin, Office Chief, Government and Community
Southwest Florida Water Management District
2379 Broad Street
Brooksville, FL 34604

RE: 2024 Cooperative Funding Initiative (CFI) – Funding and Priority Information Letter

Dear Mrs. Martin:

The following projects have been approved for funding in Fiscal Year 2023 and are ranked by priority:

Springs Funding Projects

Rank	Project Name	Citrus County Funding (for FY 2024)
1.	Homosassa Park Septic to Sewer Project	$1,312,000
2.	WaterSense® Labeled Irrigation Controllers and Toilet Account Credit	$22,850

Total County Cost for Co-Op Funded Projects	**$1,334,850**
Total SWFWMD Cost for Co-op Funded Projects	$1,334,850
Total Joint Cost for Co-Op Funded Projects	$2,669,700

I would like to thank you for your continued assistance in this important component in the County's water quality and quantity programs and look forward to working with you and District staff in upcoming review process. Ranking by priority is provided in Attachment A.

Sincerely,

Charles R. Oliver
Citrus County Administrator

Attachment: Supporting Documentation (20690 : Application for SWFWMD Cooperative Funding Initiative)

Citrus County FY 2024 CFI Application Funding and Priority Letter

Attachment "A"

Project Ranking

Rank	Project Name
1.	Homosassa Park Septic to Sewer Project
2.	WaterSense® Labeled Irrigation Controllers and Toilet Account Credit

Attachment: Supporting Documentation (20690 : Application for SWFWMD Cooperative Funding Initiative)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Arbitrage Rebate Compliance Services
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Tax-exempt bond issues which were issued on or after September 1, 1986 are subject to the arbitrage rebate requirement which requires any profit or "arbitrage" be "rebated" to the Federal Government. Therefore, the County must have an arbitrage rebate calculation performed annually.

The current contract with Hilltop Securities Asset Management, LLC (HSAM) expires on October 24, 2022. HSAM has been providing comprehensive arbitrage rebate compliance services to the County since July 2001. The base fee per calculation is proposed to be $1,600 per issue which is an increase of $100 from the current contract.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY 22/23 Budget	YTD Expenditures	Encumbrances	Available Balance
2140-53100	Professional Svcs	1,500			1,500
9000-53100	Professional Svcs	307,500			307.500

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Agreement with Hilltop Securities Asset Management, LLC for the provision of arbitrage rebate services commencing on date of execution for a period of five (5) years.

Form No. 148(f); Revised 02/01/2022

AGREEMENT FOR
ARBITRAGE REBATE COMPLIANCE SERVICES
BETWEEN
CITRUS COUNTY, FLORIDA
(Hereinafter Referred to as the "*ISSUER*")
AND
HILLTOP SECURITIES ASSET MANAGEMENT, LLC
(Hereinafter Referred to as "HSAM")

It is understood and agreed that the Issuer, in connection with the sale and delivery of certain bonds, notes, certificates, or other tax-exempt obligations (the "***Obligations***" or "***Bonds***"), will have the need to determine to what extent, if any, it will be required to rebate certain investment earnings (the amount of such rebate being referred to herein as the "***Arbitrage Amount***") from the proceeds of the Obligations to the United States of America pursuant to the provisions of Section 148(f)(2) of the Internal Revenue Code of 1986, as amended (the "***Code***"). For purposes of this Agreement, the term "Arbitrage Amount" includes payments made under the election to pay penalty in lieu of rebate for a qualified construction issue under Section 148(f)(4) of the Code.

If it is accepted by the Issuer, this shall become the agreement (the "***Agreement***") between the Issuer and HSAM and will become effective at the date of its acceptance as provided for herein below.

1. This Agreement shall apply to all issues of tax-exempt Obligations delivered subsequent to the effective date of the rebate requirements under the Code, except for (i) issues which qualify for exceptions to the rebate requirements in accordance with Section 148 of the Code and related Treasury regulations, or (ii) issues excluded by the Issuer in writing in accordance with the further provisions hereof, (iii) new issues effected in a fashion whereby HSAM is unaware of the existence of such issue, (iv) issues in which, for reasons outside the control of HSAM, HSAM is unable to procure the necessary information required to perform such services.

Covenants of Hilltop Securities Asset Management

2. HSAM agrees to provide our professional services in determining the Arbitrage Amount with regard to the Obligations. The Issuer will assume and pay the fee of HSAM as such fee is set out in Appendix A attached hereto. HSAM shall not be responsible for any expenses incurred on behalf of Issuer in connection with providing such professional services, including any costs incident to litigation, mandamus action, test case or other similar legal actions.

3. HSAM agrees to perform the following duties in connection with providing arbitrage rebate compliance services:

   a. To cooperate fully with the Issuer in reviewing the schedule of investments made by the Issuer with (i) proceeds from the Obligations, and (ii) proceeds of other funds of the Issuer which, under Treasury Regulations Section 1.148, or any successor regulations thereto, are subject to the rebate requirements of the Code;

   b. To perform, or cause to be performed, consistent with the Code and the regulations promulgated thereunder, calculations to determine the Arbitrage Amount under Section 148(f)(2) of the Code; and

   c. To provide a report to the Issuer specifying the Arbitrage Amount based upon the investment schedule, the calculations of bond yield and investment yield, and other information deemed relevant by HSAM. In undertaking to provide the services set forth in paragraph 2 and this paragraph 3, HSAM does not assume any responsibility for any record retention requirements which the Issuer may have under the Code or other applicable laws, it being understood that the Issuer shall remain responsible for compliance with any such record retention requirements. HSAM shall maintain Issuer records and work product pursuant to its own internal document retention policy.

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

Covenants of the Issuer

4. In connection with the performance of the aforesaid duties, the Issuer agrees to the following:

   a. The fees due to HSAM in providing arbitrage rebate compliance services shall be calculated in accordance with Appendix A attached hereto. The fees will be payable upon delivery of the report prepared by HSAM for each issue of Obligations during the term of this Agreement.

   b. The Issuer will provide HSAM all information regarding the issuance of the Obligations and the investment of the proceeds therefrom, and any other information necessary in connection with calculating the Arbitrage Amount. HSAM will rely on the information supplied by the Issuer without inquiry, it being understood that HSAM will not conduct an audit or take any other steps to verify the accuracy or authenticity of the information provided by the Issuer.

   c. The Issuer will notify HSAM in writing of the retirement, prior to the scheduled maturity, of any Obligations included under the scope of this Agreement within 30 days of such retirement. This notification is required to provide sufficient time to comply with Treasury Regulations Section 1.148-3(g) which requires final payment of any Arbitrage Amount within 60 days of the final retirement of the Obligations. In the event the Issuer fails to notify HSAM in a timely manner as provided hereinabove, HSAM shall have no further obligation or responsibility to provide any services under this Agreement with respect to such retired Obligations.

5. In providing the services set forth in this Agreement, it is agreed that HSAM shall not incur any liability for any error of judgment made in good faith by a responsible officer or officers thereof and, except to the limited extent set forth in this paragraph, shall not incur any liability for any other errors or omissions, unless it shall be proved that such error or omission was a result of the gross negligence or willful misconduct of said officer or officers. In the event a payment is assessed by the Internal Revenue Service due to an error by HSAM, the Issuer will be responsible for paying the correct Arbitrage Amount and HSAM's liability shall not exceed the amount of any penalty or interest imposed on the Arbitrage Amount as a result of such error. Additionally, it is understood and agreed that HSAM shall incur no liability for any errors, omissions, or failure to make a timely payment in connection with any IRS Computation Date calculations occurring prior to the effective date of the Initial Agreement with the Issuer, even if the error is discovered after the date of HSAM's engagement.

No Coordination with Private Activity Regulations

6. The purpose of HSAM's engagement is to determine the Arbitrage Amount pursuant to Section 148(f)(2) of the Code. Sections 141-147 of the Code and the related Treasury Regulations set forth requirements with respect to the amount of obligation proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of obligation proceeds for purposes of computing the Arbitrage Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Obligations.

7. For purposes of calculating the Arbitrage Amount, our calculations assume that the allocation of the expenditures of Obligation proceeds as provided to us are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of this engagement does not include procedures to analyze the private use limitations associated with the Obligations.

Obligations Issued Subsequent to Initial Agreement

8. The services contracted for under this Agreement will automatically extend to any additional Obligations (including financing lease obligations) issued during the term of this Agreement if such Obligations are subject to the rebate requirements under Section 148(f)(2) of the Code. In connection with the issuance of additional Obligations, the Issuer agrees to the following:

   a. The Issuer will notify or cause the notification, in writing, to HSAM of any tax-exempt financing (including financing lease obligations) issued by the Issuer during any calendar year of this Agreement, and will provide HSAM with such information regarding such Obligations as HSAM may request in connection with its performance of the arbitrage rebate services contracted for hereunder. If such notice is not provided

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

to HSAM with regard to a particular Obligation, HSAM shall have no obligation to provide any services hereunder with respect to such Obligation.

b. At the option of the Issuer, any additional Obligations to be issued subsequent to the execution of this Agreement may be excluded from the services provided for herein. In order to exclude an issue, the Issuer must notify HSAM in writing of their intent to exclude any specific Obligations from the scope of this Agreement, which exclusion shall be permanent for the full life of the Obligations; and after receipt of such notice, HSAM shall have no obligation to provide any services under this Agreement with respect to such excluded Obligations.

Effective Date of Agreement

9. This Agreement shall become effective at the date of acceptance by the Issuer as set out herein below and remain in effect thereafter for a period of five (5) years from the date of acceptance, provided, however, that this Agreement may be terminated with or without cause by the Issuer or HSAM upon thirty (30) days prior written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to HSAM for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement expires or is terminated prior to the completion of its stated term, all records provided to HSAM with respect to the investment of monies by the Issuer shall be returned to the Issuer as soon as practicable following written request by Issuer, provided that such records have not been destroyed pursuant to HSAM's internal document retention policy. In addition, the parties hereto agree that, upon termination of this Agreement, HSAM shall have no continuing obligation to the Issuer regarding any arbitrage rebate related services contemplated herein, regardless of whether such services have previously been undertaken, completed, or performed.

Acceptance of Agreement

10. When accepted by the Issuer in accordance with the terms hereof, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and HSAM for the purposes and the consideration herein specified. In order for this Agreement to become effective, it must be accepted by the Issuer within sixty (60) days of the receipt by the Issuer. After the expiration of such 60-day period, acceptance by the Issuer shall only become effective upon delivery of written acknowledgement and reaffirmation by HSAM that the terms and conditions set forth in this Agreement remain acceptable to HSAM.

Counterpart Signatures

11. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Each Party may execute this Agreement on a facsimile or PDF hereof. In addition, facsimile or PDF signatures of either Party shall be valid and binding, and delivery of a facsimile or PDF signature by either Party shall constitute due execution and delivery of this Agreement.

Governing Law

12. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflicts of laws.

Acceptance

13. Acceptance will be indicated by returning one executed copy to HSAM. An electronic version is acceptable. HSAM will then execute the Agreement and return a fully executed electronic version of the Agreement to the Issuer.

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

Respectfully submitted,

HILLTOP SECURITIES ASSET MANAGEMENT, LLC

By_____

David K. Medanich, President

Date_____

ISSUER'S ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by _____

_____(Issuer Name), on this the _____ day of _____, _____.

By_____

Authorized Representative

Title _____

Printed Name _____

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

APPENDIX A - FEES

The Obligations to be covered initially under this Agreement include all issues of tax-exempt obligations delivered subsequent to the effective dates of the rebate requirements, under the Code, except as set forth in Section I of the Agreement.

The fee for any Obligations under this Agreement shall only be payable if a computation is required under Section 148(f)(2) of the Code. In the event that any of the Obligations fall within an exclusion to the computation requirement as defined by Section 148 of the Code or related regulations and no calculations were required by HSAM to make that determination, no fee will be charged for such issue. For example, certain obligations are excluded from the rebate computation requirement if the proceeds are spent within specific time periods. In the event a particular issue of Obligations fulfills the exclusion requirements of the Code or related regulations, the specified fee will be waived by HSAM if no calculations were required to make the determination.

HSAM's fee for arbitrage rebate services is based upon a fixed Calculation Period fee per issue. The Calculation Period fee is charged based upon the number of Calculation Periods that proceeds exist subject to rebate from the delivery date of the issue to the Calculation Date.

HSAM's fees are payable upon delivery of the report. The first report will be made following one Calculation Period from the date of delivery of the Obligations and on each Calculation Date thereafter during the term of the Agreement. The fees for computations of the Arbitrage Amount which encompass more, or less, than one Calculation Period shall be prorated to reflect the longer, or shorter, period of work performed during that period.

The fee for each of the Obligations included in this Agreement shall be based on the table below.

Additionally, due to significant time saving efficiencies realized when investment information is submitted in an electronic format, HSAM passes the savings to its clients by offering a 10% reduction in its fees if information is provided in a spreadsheet or electronic text file format.

Description	FEE
ANNUAL CALCULATION PERIOD FEE	**$ 1,600**
COMPREHENSIVE ARBITRAGE COMPLIANCE SERVICES INCLUDE:	
• Commingled Funds Analysis & Calculations • Spending Exception Analysis & Calculations • Yield Restriction Analysis & Calculations (for yield restricted Project Funds, Reserve Funds, Escrow Funds, etc.) • Parity Reserve Fund Allocations • Transferred Proceeds Calculations • Universal Cap Calculations • Debt Service Fund Calculations (including earnings test when required) • Preparation of all Required IRS Paperwork for Making a Rebate Payment / Yield Reduction Payment • Retention of Records Provided for Arbitrage Computations • IRS Audit Assistance • Delivery of Rebate Calculations Each Year That Meets the Timing Requirements of the Audit Schedule • On-Site Meetings, as Appropriate, to Discuss Calculation Results / Subsequent Planning Items	**INCLUDED**
OTHER SERVICES AVAILABLE:	
IRS Refund Request – Update calculation, prepare refund request package, and assist issuer as necessary in responding to subsequent IRS Information Requests	**$750**

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

EXPLANATION OF TERMS:

a. **Bond Year**: A "Bond Year" is each 1-year period selected by the issuer. The first and last bond years may be short periods. If no bond year is selected, bonds years will end on each anniversary date of the issue and at final maturity.

b. **Computation Date**: A "Computation Date" is a five bond year period no longer than five years after the issue date. Subsequent Computation Dates will be for a period not later then 5 years after the previous Computation Date and at final maturity of the issue.

c. **Calculation Period:** "Calculation Period" represents a one year period from the delivery date of the issue to the date that is one calendar year after the delivery date, and each subsequent one-year periods thereafter. Therefore, if a calculation is required that covers more than one Calculation Period, the Calculation Period fee is multiplied by the number of periods contained in the calculation being performed. If a calculation includes a portion of a Calculation Period, i.e., if the calculation includes 1 ½ Calculation Periods, then the base fee will be multiplied by 1.5.

d. **Electronic Data Submission:** The data should be provided electronically in MS Excel or ASCII text file (comma delimited text preferred) with the date, description, dollar amount, and an activity code (if not in debit and credit format) on the same line in the file.

e. **Variable/Floating Rate Bond Issues:** Special services are also required to perform the arbitrage rebate calculations for variable rate bonds. A bond is a variable rate bond if the interest rate paid on the bond is dependent upon an index which is subject to changes subsequent to the issuance of the bonds. The computational requirements of a variable rate issue are more complex than those of a fixed rate issue and, accordingly, require significantly more time to calculate. The additional complexity is primarily related to the computation of the bond yield, which must be calculated on a "bond year" basis. Additionally, the regulations provide certain flexibility in computing the bond yield and determining the arbitrage amount over the first IRS reporting period; consequently, increased calculations are required to determine which bond yield calculation produces the lowest arbitrage amount.

f. **Commingled Fund Allocations:** By definition, a commingled fund is one that contains either proceeds of more than one bond issue or proceeds of a bond issue and non-bond proceeds (i.e., revenues) of $25,000 or more. The arbitrage regulations, while permitting the commingling of funds, require that the proceeds of the bond issue(s) be "carved out" for purposes of determining the arbitrage amount. Additionally, interest earnings must be allocated to the portion of the commingled fund that represents proceeds of the issue(s) in question. Permitted "safe-harbor" methods (that is, methods that are outlined in the arbitrage regulations and, accordingly, cannot be questioned by the IRS under audit), exist for allocating expenditures and interest earnings to issues in a commingled fund. HSAM uses one of the applicable safe-harbor methods when doing these calculations.

g. **Debt Service Reserve Funds:** The authorizing documents for many revenue bond issues require that a separate fund be established (the "Reserve Fund") into which either bond proceeds or revenues are deposited in an amount equal to some designated level, such as average annual debt service on all parity bonds. This Reserve Fund is established for the benefit of the bondholders as additional security for payment on the debt. In most cases, the balance in the Reserve Fund remains stable throughout the life of the bond issue. Reserve Funds, whether funded with bond proceeds or revenues, must be included in all rebate calculations.

h. **Debt Service Fund Calculations:** Issuers are required under the regulations to analyze the invested balances in their debt service funds annually to determine whether the fund depletes as required during the year and is, therefore, "bona fide" (i.e., potentially exempt from rebate in that year). It is not uncommon for surplus balances to develop in the debt service fund that services an issuer's tax supported debt, particularly due to timing differences of when the funds were due to be collected versus when the funds were actually collected. HSAM performs this formal analysis of the debt service fund and, should it be determined that a surplus balance exists in the fund during a given year, allocates the surplus balance among the various issues serviced by the fund in a manner that is acceptable under IRS review.

i. **Earnings Test for Debt Service Funds:** Certain types of bond issues require an additional level of analysis for the debt service fund, even if the fund depletes as required under the regulations and is "bona fide." For short-term, fixed rate issues, private activity issues, and variable rate issues, the regulations require that an "earnings test" be performed on a bona fide debt service fund to determine if the interest earnings reached $100,000 during the year. In

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

cases where the earnings reach or exceed the $100,000 threshold, the entire fund (not just the surplus or residual portion) is subject to rebate.

j. **Transferred Proceeds Calculations:** When a bond issue is refinanced (refunded) by another issue, special services relating to "transferred proceeds" calculations may need to be performed. Under the regulations, when proceeds of a refunding issue are used to retire principal of a prior issue, a pro-rata portion of the unspent proceeds of the prior issue becomes subject to rebate and/or yield restriction as transferred proceeds of the refunding issue. The refunding issue essentially "adopts" the unspent proceeds of the prior issue for purposes of the arbitrage calculations. These calculations are required under the regulations to ensure that issuers continue to exercise due diligence to complete the project(s) for which the prior bonds were issued.

k. **Universal Cap:** Current regulations provide an overall limitation on the amount of gross proceeds allocable to an issue. Simply stated, the value of investments allocated to an issue cannot exceed the value of all outstanding bonds of the issue. For example, this situation can occur if an issuer encounters significant construction delays or enters into litigation with a contractor. It may take months or even years to resolve the problems and begin or resume spending the bond proceeds; however, during this time the debt service payments are still being paid, including any scheduled principal payments. Thus, it's possible for the value of the investments purchased with bond proceeds to exceed the value of the bonds outstanding. In such cases, a "de-allocation" of proceeds may be required to comply with the limitation rules outlined in the regulations.

l. **Yield Restriction Analysis/Yield Reduction Computations:** The IRS strongly encourages issuers to spend the proceeds of each bond issue as quickly as possible to achieve the governmental purpose for which the bonds were issued. Certain types of proceeds can qualify for a "temporary period," during which time the proceeds may be invested at a yield higher than the yield on the bonds without jeopardizing the tax-exempt status of the issue. The most common temporary period is the three-year temporary period for capital project proceeds. After the end of the temporary period, the proceeds must be yield restricted or the issuer must remit the appropriate yield reduction payment when due. HSAM performs a comprehensive yield restriction analysis when appropriate for all issues having proceeds remaining at the end of the applicable temporary period and also calculates the amount of the yield reduction payment due to the IRS.

Attachment: Contract - Citrus County, FL 2022 (20695 : Arbitrage Rebate Compliance Services)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	CoreCivic Contract Monitoring Update for July 2022
AGENDA DATE:	**August 30, 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 are the average staffing levels from January 2022 to current:

- 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%
- June 2022 staffing was 67.39%
- July 2022 staffing was 66.43%

For the month of June 2022, the County continued with the $2,500 per day non-performance assessment. The total assessed was $75,000, this amount was applied as a credit on the June invoice.

The staffing vacancies continue to be a concern not only for the operations of the detention center but also for the judiciary. The staffing levels for July do not reflect a positive change as required positions are not filled.

Based on lack of progress, the County will increase the non-performance assessment to $3,750 per day. The total assessed will be $116,250; this amount will be applied as a credit on the July invoice.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Concur with recommended action of a non-performance assessment of $116,250 against CoreCivic's July 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

Our Mission:
To manage growth and foster prosperity by prioritizing the protection of environmental assets, the development and maintenance of infrastructure, and the health, safety, and well-being of our citizens.

August 12, 2022

Orlando Rodriguez, Warden
Citrus County Detention Facility
2604 W. Woodland Ridge Dr.
Lecanto, FL 34461

RE: Notification of Partial Performance for July 2022 Staffing

Dear Warden Rodriguez:

The County is appreciative of the partnership with CoreCivic for the past 25 years and looks forward to continuing that relationship in the years to come. The County also recognizes the challenges of operations and staffing due to the COVID pandemic.

The staffing vacancies continue to be a concern not only for the operations of the detention center but also for the judiciary. The County has provided a grace period for CoreCivic to implement changes and address staffing vacancies. We are appreciative of the efforts to increase correction officers' compensation and provide additional TDY staff.

However, the staffing levels reflected in the July Daily Staffing Report do not reflect a positive change. We are disappointed that staffing of the required critical positions has remained mostly unchanged during the last several months. Article 14.2 of the contract states for services to be performed on a constant or daily basis, the credits shall be calculated for each day the service was not fully performed. Also Judge Howard, at the last Public Safety Coordinating Council Meeting, continued to express concern about the timeliness of inmates arriving to court. Based on lack of improvement, the County will increase the non-performance assessment to $3,750 per day (rather than per shift) as stipulated in the contract. The assessment will be applied against CoreCivic's July 2022 invoice in the amount of $116,250.

The County does acknowledge the receipt of all outstanding reports for the month of May. We ask that you continue with the timely submission of the contractually required reports to avoid future non-performance assessments in this area.

Attachment: Notice of Partial Performance July 2022 (20709 : CoreCivic Contract Monitoring Update for July 2022)

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
Colleen Scott, Management & Budget Director

Attachment: Notice of Partial Performance July 2022 (20709 : CoreCivic Contract Monitoring Update for July 2022)

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	Proposed Development Agreement - Cardinal Farms
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Attorney Robert W. Batsel, Jr., on behalf of Cardinal Farms Group, LLC and Lennar Corporation, has requested submittal of a Development Agreement for a proposed mixed-use project on W. Cardinal Street (Alternate Key #1520550). The request would include a Comprehensive Plan Amendment, Atlas Amendment and Development Agreement for a mix of uses as outlined in the attached document.

If the BOCC approves acceptance of this agreement request, staff will review the submittal and schedule public hearings for consideration.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize staff to pursue negotiations with Attorney Robert W. Batsel, Jr., on behalf of Cardinal Farms Group, LLC and Lennar Corporation, to consider a Development Agreement pursuant to Florida Statutes.

GOODING &BATSEL, PLLC

ATTORNEYS AT LAW
1531 SE 36TH AVENUE
OCALA, FLORIDA 34471

W. JAMES GOODING III
ROBERT W. BATSEL, JR.
ROBERT W. BATSEL

TELEPHONE (352) 579-1290
FACSIMILE (352) 579-1289
email: rbatsel@lawyersocala.com

July 29, 2022

Mr. Randy Oliver
County Administrator
Citrus County Board of County Commissioners
110 N. Apopka Avenue
Inverness, Florida 34450

Re: Cardinal Farms – Request for Development Agreement

Dear Mr. Oliver,

I have the pleasure representing Lennar Corporation[1] in connection with the proposed development of a catalytic mixed-use project known as "Cardinal Farms," which is located on the largest parcel within the Interchange Management Area at West Cardinal Street. After months of productive discussions with County staff, a public workshop, and adjustments in response to valuable feedback, we are ready to submit our applications. Pursuant to Section 12005 of the Land Development Code, I am writing to request approval to proceed with an application for Development Agreement. Under separate cover, my client has provided a check for the associated fee in the amount established by the applicable County Commission Resolution.

I hereby certify the following information, per the requirements of Section 12005:

1. The subject property includes 147.5 acres more particularly described in the attached **Exhibit A** and depicted on the attached **Exhibit B**.

2. The legal owner of the property is Cardinal Farms Group, LLC, a Florida limited liability company. The managers of this entity are Hamid Ashtari and Barrie L. Hudson. Members of the entity include Mr. Ashtari, Ms. Hudson, Bradley Jones, Eric and Jennifer Marquez, and the SJ Hudson Trust dated October 30, 2017.

3. Lennar Corporation, a Florida corporation, has an equitable interest by virtue of its status as a party to a Purchase and Sale Agreement providing for Lennar's purchase of 102.5 acres of the subject property contingent upon County approval of the Development Agreement. Principals of Lennar include Jonathan Jaffe, Richard Beckwitt, Mark Sustana, Diane Bessette, Stuart A. Miller, and Michael Petrolino.

We look forward to submitting our applications for Comprehensive Plan Amendment (amending the future land use designation to Cardinal Mixed Use), Atlas Amendment (amending the zoning

[1] While my representation is limited to Lennar Corporation, I have been authorized by the current owner of the subject property, Cardinal Farms Group, LLC, to submit this letter and all application materials on behalf of both entities.

Attachment: July 29, 2022 Letter from Attorney Batsel (20684 : Proposed Development Agreement - Cardinal Farms)

designation to General Commercial and Medium Density Residential), and for a Development Agreement addressing a wide range of issues, including but not limited to the following:

- A master concept plan and addressing the mix of uses (which include single-family residences, villas/townhomes, apartments, and a mix of commercial uses including a 200-room hotel, retail, neighborhood commercial, and travel-oriented businesses);

- Prohibition of certain uses deemed undesirable; and

- Planning for internal and off-site infrastructure such as stormwater management facilities, transportation improvements (deemed necessary by a traffic study), reservations of capacity, entrance and intersection improvements, conveyance of right-of-way by the applicant to the County, central water and sanitary sewer service, impact fee considerations, construction of model units prior to final plat, and a host of other issues.

Due to the wide range of issues discussed with staff, and at Mr. Sherman's request, we proceeded down the road of drafting a thorough Development Agreement that is more comprehensive than a typical PUD. We have shared all draft application materials, including the 27-page draft Development Agreement, with Ms. Coutu and staff prior to formal submittal. Recognizing that she was not previously involved in our discussions with Mr. Sherman, we want to provide her with ample opportunity to review and share her thoughts on the proposal. She has been very helpful and we look forward to her review and input.

In the interim and while we continue to discuss with staff, I respectfully request that you place this item on the Board of County Commissioners' next meeting agenda for consideration. We are excited about this project and hopeful that the County Commission will determine it worthwhile to pursue negotiations of the Development Agreement pursuant to Section 12010 of the Land Development Code.

Of course, please do not hesitate to contact me with any questions or concerns. I look forward to speaking with you soon.

Sincerely,

/s/ Robert W. Batsel, Jr.

Robert W. Batsel, Jr.

P:\RWB\Lennar Homes, LLC\Developer's Agreement\Request for Development Agreement - Lennar Cardinal Farms - RWB 07-29-2022.docx

Attachment: July 29, 2022 Letter from Attorney Batsel (20684 : Proposed Development Agreement - Cardinal Farms)

EXHIBIT A
LEGAL DESCRIPTION - PROPERTY

THE NORTH 1/2 OF THE SOUTHEAST 1/4, AND THE SOUTH 1/2 OF THE NORTHEAST 1/4, EXCEPT THE NORTH 33 FEET THEREOF, OF SECTION 8, TOWNSHIP 20 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA.

LESS AND EXCEPT:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 20 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA; THENCE GO N 00°01'41" E ALONG THE WEST BOUNDARY OF SAID NORTHEAST 1/4 OF SECTION 8, A DISTANCE OF 533.19 FEET; THENCE GO S 89°33'16"E, A DISTANCE OF 577.00 FEET; THENCE GO S 00°01'44" W, A DISTANCE OF 754.89 FEET; THENCE GO N 89°35'09" W, A DISTANCE OF 576.99 FEET TO A POINT ON THE WEST BOUNDARY OF THE SOUTHEAST 1/4 OF SAID SECTION 8, THENCE GO N 00°01'41" E, ALONG SAID WEST BOUNDARY OF SOUTHEAST 1/4 OF SECTION 8, A DISTANCE OF 221.97 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT:

FROM THE NORTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 20 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, RUN S 0°08'41" E, ALONG THE EAST LINE OF SAID SECTION 8, A DISTANCE OF 33.00 FEET TO THE EXISTING SOUTH RIGHT-OF-WAY OF CARDINAL LANE AND POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL OF LAND: FROM SAID POINT OF BEGINNING, CONTINUE S 0°08'41" E , 15.00 FEET, THENCE N 89°40'44" W, 207.30 FEET, THENCE S 0°19'16" W, 195.00 FEET, THENCE N 89°40'44" W, 172.00 FEET, THENCE N 0°19'16"E, 195.00 FEET, THENCE N 89°40'44" W , 176.00 FEET, THENCE N 0°19'16" E, 15.00 FEET TO THE EXISTING SOUTH RIGHT-OF-WAY OF CARDINAL LANE, THENCE S 89°40'44" E, 555.18 FEET TO THE POINT OF BEGINNING AND END OF THIS DESCRIPTION

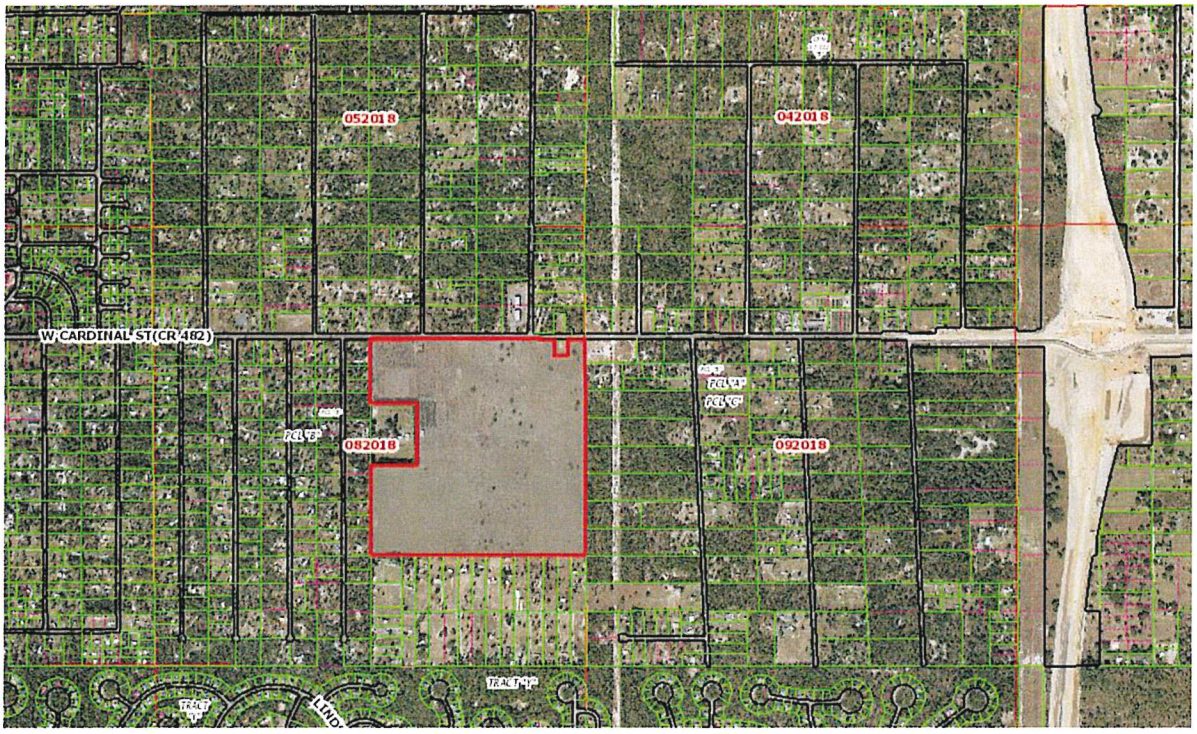
ALSO LESS AND EXCEPT:

THAT PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 20 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8; RUN S 0°07'06" E, 33.0 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL OF LAND: FROM SAID POINT OF BEGINNING, CONTINUE S 0°07'06" E, 5.0 FEET, THENCE S 89°40'44" E, AND PARALLEL WITH THE EXISTING SOUTH RIGHT-OF-WAY OF CARDINAL LANE, A DISTANCE OF 477.38 FEET, THENCE N 0°19'16" E, 5.0 FEET TO SAID EXISTING SOUTH RIGHT-OF-WAY, THENCE N 89°40'44" W, ALONG SAID RIGHT-OF-WAY 477.42 FEET TO THE POINT OF BEGINNING AND END OF THIS DESCRIPTION.

Attachment: July 29, 2022 Letter from Attorney Batsel (20684 : Proposed Development Agreement - Cardinal Farms)

EXHIBIT B
AERIAL OF PROPERTY



Attachment: July 29, 2022 Letter from Attorney Batsel (20684 : Proposed Development Agreement - Cardinal Farms)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	2023 Residential Resurfacing List -- $7.3 Million
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Staff has prepared the attached list of roads for FY2023 Residential Road Resurfacing based upon the budget of $7.3M ($6.3M Gas Tax/Ad valorem and $1.0M Citrus Springs MSBU). The contract has been prepared and will be ready for bidding; however, the FY2022 Residential Resurfacing Project is ongoing, material costs have escalated significantly, and some contractors are having issues with a full supply of materials. Based on these conditions, Staff is requesting direction as how to proceed.

For reference, below is a summary of FY21 through FY23 Budgets, Miles Resurfaced and Cost per mile

2021 Residential Resurfacing
$4,800,000
40.29 miles
Cost per mile = $119,136/mile

2022 Residential Resurfacing - Ongoing
$4,750,000
40.03 miles
Cost per mile = $118,661/mile
Based on fluctuation in material costs, actual mileage that will be completed is unknown. Remaining roads will be removed once the budget has been expended.

2023 Residential Resurfacing
$7,300,000

We anticipate, based on current prices, that approximately 35 to 40 miles of roads can be resurfaced with this funding. These roads were prioritized using the current methodology of road rating (7 or above) and then density.

Please note that based on the action taken at the last Board meeting Pave-Rite is still eligible to bid. We continue to have performance concerns about that contractor.

Naturally, if the bids are higher than anticipated the Board can elected to reject all the bids and rebid at a later date.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4110-56549	Gas Tax-Rd Resurfacing	$4,000,000	-0-	-0-	$4,000,000
4120-56549	Rd CIP-Road Resurfacing	$2,315.387	-0-	-0-	$2,315,387
8200-56549	Citrus Sp MSBU-Rd Resurfacing	$1,000,000	-0-	-0-	$1,000,000

RECOMMENDED ACTION:

Direction on proceeding with FY2023 Residential Road Resurfacing Bids

2023 Residential Resurfacing - Gas Tax ($6.3 Million)

STREET NAME	FROM	TO	GENERAL LOCATION	LENGTH (FT)
ARIZONA ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	554
E LEMON ST	N WADSWORTH AVE	N MONROE ST	BEVERLY HILLS	1145
E MURRAY ST (BH)	N WADSWORTH AVE	N MONROE ST	BEVERLY HILLS	1145
HOOVER ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	580
JAMES CT	WEST END OF JAMES CT	S WASHINGTON ST	BEVERLY HILLS	270
JAMES ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	580
KANSAS ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	470
MICHIGAN ST	S WASHINGTON ST	CALIFORNIA ST	BEVERLY HILLS	747
MONTANA ST	S WASHINGTON ST	CALIFORNIA ST	BEVERLY HILLS	609
N BLAZINGSTAR WAY	N HONEYLOCUST DR	W SUGARBERRY LN	BEVERLY HILLS	1306
N CAMOMILE PT	SOUTH END OF N CAMOMILE PT	W SEYMERIA DR	BEVERLY HILLS	209
N EVERLASTING DR	N TAMARISK AVE	W SUGARBERRY LN	BEVERLY HILLS	1016
N FILLMORE ST	BEVERLY HILLS BLVD	W STARJASMINE PL	BEVERLY HILLS	1431
N GOLDENCUP TER	N HONEYLOCUST DR	N EVERLASTING DR	BEVERLY HILLS	942
N GRAPEFERN WAY	N HONEYLOCUST DR	W SUGARBERRY LN	BEVERLY HILLS	1000
N HONEYLOCUST DR	W CASURINA PL	N FOREST RIDGE BLVD	BEVERLY HILLS	3586
N LEE ST	BEVERLY HILLS BLVD	W STARJASMINE PL	BEVERLY HILLS	1431
N MUSCADINE PATH	WEST END OF N MUSCADINE PATH	N GRAPEFERN WAY	BEVERLY HILLS	660
N OSCEOLA ST	BEVERLY HILLS BLVD	W STARJASMINE PL	BEVERLY HILLS	1244
N PASSION FLOWER WA	N HONEYLOCUST DR	W SUGARBERRY LN	BEVERLY HILLS	1191
N ROCK JASMINE PT	SOUTH END OF N ROCK JASMINE PT	W SUGARBERRY LN	BEVERLY HILLS	175
N ROSE BAY PATH	SOUTH END OF N ROSE BAY PATH	W SUGARBERRY LN	BEVERLY HILLS	675
N SATIN FLOWER PT	W SUGARMAPLE LN	NORTH END OF N SATIN FLOWER PT	BEVERLY HILLS	300
N SUNROSE PATH	SOUTH END OF N SUNROSE PATH	W THISTLE PL	BEVERLY HILLS	904
N TAMARISK AVE	W SUGARMAPLE CT	N ROCK JASMINE PT	BEVERLY HILLS	4884
N TAMARISK PT	N TAMARISK AVE	NORTH END OF N TAMARISK PT	BEVERLY HILLS	140
N TYLER ST	BEVERLY HILLS BLVD	W STARJASMINE PL	BEVERLY HILLS	1432
N WOOLFLOWER TER	W SUGARMAPLE LN	W SEYMERIA DR	BEVERLY HILLS	623
NEW FLORIDA AVE	S WASHINGTON ST	EAST END OF NEW FLORIDA AVE	BEVERLY HILLS	2905
OAK KNOLL ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	580
PENNSYLVANIA ST	S WASHINGTON ST	CALIFORNIA ST	BEVERLY HILLS	884
PLAZA ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	580
POLK ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	580
S ADAMS ST	TRUMAN BLVD	NEW FLORIDA AVE	BEVERLY HILLS	4563
S BARBOUR ST	OKLAHOMA ST	NEW FLORIDA AVE	BEVERLY HILLS	1862
S COLUMBUS ST	REGINA BLVD	LAURENSHIRE ST	BEVERLY HILLS	515
S DAVIS ST	MICHAEL DR	S J KELLNER BLVD	BEVERLY HILLS	2663
S DESOTO ST	MICHAEL DR	LAURENSHIRE ST	BEVERLY HILLS	1450
S FILLMORE ST	BEVERLY HILLS BLVD	S J KELLNER BLVD	BEVERLY HILLS	6851
S HARRISON ST	REGINA BLVD	NEW FLORIDA AVE	BEVERLY HILLS	5688
S JACKSON ST	REGINA BLVD	NEW YORK BLVD	BEVERLY HILLS	3045
S JEFFERSON ST	REGINA BLVD	S J KELLNER BLVD	BEVERLY HILLS	3643
S JEFFERSON ST	BEVERLY HILLS BLVD	PLAZA ST	BEVERLY HILLS	2275
S LEE ST	BEVERLY HILLS BLVD	MEADOWDALE ST	BEVERLY HILLS	6000
S LINCOLN AVE	ROOSEVELT BLVD	REGINA BLVD	BEVERLY HILLS	1530
S LUCILLE ST	ROSE AVE	W BUTTONBUSH DR	BEVERLY HILLS	3658
S MONROE ST	REGINA BLVD	S J KELLNER BLVD	BEVERLY HILLS	3444
S MONROE ST	BEVERLY HILLS BLVD	ROOSEVELT BLVD	BEVERLY HILLS	2790
S OSCEOLA ST	BEVERLY HILLS BLVD	S J KELLNER BLVD	BEVERLY HILLS	5420
S TYLER ST	REGINA BLVD	S J KELLNER BLVD	BEVERLY HILLS	2771
S TYLER ST	BEVERLY HILLS BLVD	ROSE AVE	BEVERLY HILLS	1275
S WADSWORTH AVE	BEVERLY HILLS BLVD	ROSE AVE	BEVERLY HILLS	1275
S WASHINGTON ST	TRUMAN BLVD	SOUTH END OF S WASHINGTON ST	BEVERLY HILLS	4409
TAFT ST	S WASHINGTON ST	S BARBOUR ST	BEVERLY HILLS	580
W BLUEFLAX CT	EAST END OF W BLUEFLAX CT	N FOREST RIDGE BLVD	BEVERLY HILLS	473
W BONSET CT	EAST END OF W BONSET CT	N FOREST RIDGE BLVD	BEVERLY HILLS	140
W CASURINA PL	N TAMARISK AVE	N FOREST RIDGE BLVD	BEVERLY HILLS	1608
W GOLDENTUFT CT	N HONEYLOCUST DR	WEST END OF W GOLDENTUFT CT	BEVERLY HILLS	844
W HOLLYFERN PL	N TAMARISK AVE	N CAMOMILE WAY	BEVERLY HILLS	1221
W MURRAY ST	N WADSWORTH AVE	N LECANTO HWY	BEVERLY HILLS	910
W PENTSTEMON CT	EAST END OF W PENTSTEMON CT	N FOREST RIDGE BLVD	BEVERLY HILLS	222
W QUEENCUP CT	EAST END OF W QUEENCUP CT	N FOREST RIDGE BLVD	BEVERLY HILLS	454
W ROYAL FERN CT	N CAMOMILE WAY	WEST END OF W ROYAL FERN CT	BEVERLY HILLS	200
W ROYAL FERN PL	N TAMARISK AVE	N CAMOMILE WAY	BEVERLY HILLS	928
W STAGGERBUSH PATH	W VALERIAN PL	WEST END OF W STAGGERBUSH PATH	BEVERLY HILLS	1073
W SUGARBERRY LN	N ROCK JASMINE PT	N FOREST RIDGE BLVD	BEVERLY HILLS	2375
W SUGARMAPLE CT	W SUGARMAPLE LN	EAST END OF W SUGARMAPLE CT	BEVERLY HILLS	150
W SUGARMAPLE LN	W SUGARMAPLE CT	N FOREST RIDGE BLVD	BEVERLY HILLS	2121
W THISTLE PL	N HONEYLOCUST DR	N FOREST RIDGE BLVD	BEVERLY HILLS	949
W VALERIAN PL	N TAMARISK AVE	N FOREST RIDGE BLVD	BEVERLY HILLS	1375
N CONCORD DR	W STATE PARK ST	W CONCORD CT	CRYSTAL RIVER	867

Attachment: 2023 Residential Resurfacing -- Gas Tax (20682 : 2023 Residential Resurfacing List -- $7.3 Million)

2023 Residential Resurfacing - Gas Tax ($6.3 Million)

STREET NAME	FROM	TO	GENERAL LOCATION	LENGTH (FT)
N RINGDOVE PT	NW 22ND ST	NORTH END OF N RINGDOVE PT	CRYSTAL RIVER	305
W AEROVIEW LN	N CRYSTAL CREST TER	N SKYCREST TER	CRYSTAL RIVER	660
W CONCORD CT	N CONCORD DR	WEST END OF W CONCORD CT	CRYSTAL RIVER	362
W DOUG CORRIGAN LN	EAST END OF W DOUG CORRIGAN LN	N SKYCREST TER	CRYSTAL RIVER	460
W WINGS LN	N CRYSTAL CREST TER	N LINDBERGH DR	CRYSTAL RIVER	1427
S KINGFISH TER	NORTH END OF S KINGFISH TER	E FLORAL PARK DR	FLORAL CITY	803
S WINDFOREST PT	S WOODWIND PT	SOUTH END OF S WINDFOREST PT	FLORAL CITY	126
N WHISPER PT	N TSALA APOPKA DR	NORTH END OF N WHISPER PT	HERNANDO	644
S FRANKFURTER WAY	S HAMBURG TER	W CARDINAL ST	HOMOSASSA	1274
S WALD PT	NORTH END OF S WALD PT	W CARDINAL ST	HOMOSASSA	721
W PRIEST LN	S SEA OTTER PATH	S GARCIA RD	HOMOSASSA	679
W STARJASMINE PL	N OSCEOLA ST	N HARRISON ST	OAKWOOD VILLAGE - BEVERLY HILL	2455
S MYSTIC PT	W RIVERHAVEN DR	SOUTH END OF S MYSTIC PT	RIVERHAVEN SUBDIVISION	1104
W BAYSIDE CT	W RIVERHAVEN DR	WEST END OF W BAYSIDE CT	RIVERHAVEN SUBDIVISION	176
W BROAD JUMP CT	S PRICES PT	WEST END OF W BROAD JUMP CT	RIVERHAVEN SUBDIVISION	155
W BROOKSIDE CT	W RIVERHAVEN DR	WEST END OF W BROOKSIDE CT	RIVERHAVEN SUBDIVISION	172
W RIVERHAVEN DR	W HALLS RIVER RD	W TARPON CT	RIVERHAVEN SUBDIVISION	6384
ANTON CT	BEECH ST	SOUTH END OF ANTON CT	SMW - CYPRESS VILLAGE	728
BALSAM DR	PINE ST	BALSAM CT W	SMW - CYPRESS VILLAGE	750
CHINKAPIN CIR	PINE ST	PINE ST	SMW - CYPRESS VILLAGE	2420
DOUGLAS ST	CYPRESS CIR	CYPRESS BLVD W	SMW - CYPRESS VILLAGE	9462
HOLLY CT	BEVERLY CT	NORTH END OF HOLLY CT	SMW - CYPRESS VILLAGE	1676
NORFOLK LN W	ENCLAVE PT S	ENCLAVE PT S	SMW - CYPRESS VILLAGE	717
SHORTLEAF CT W	ENCLAVE PT S	EAST END OF SHORTLEAF CT W	SMW - CYPRESS VILLAGE	170
SHUMARD CT N	SHUMARD CT E	EAST END OF SHUMARD CT N	SMW - CYPRESS VILLAGE	1096
SWEETGUM CT S	GREENTREE ST	EAST END OF SWEETGUM CT S	SMW - CYPRESS VILLAGE	1769
SYCAMORE CIR	CYPRESS BLVD W	CYPRESS BLVD W	SMW - CYPRESS VILLAGE	5866
BEGONIAS CT	VILLAGE CENTER DR	NORTH END OF BEGONIAS CT	SMW - OAK VILLAGE NORTH	1513
HOLLYHOCK CT	VILLAGE CENTER CIR	WEST END OF HOLLYHOCK CT	SMW - OAK VILLAGE NORTH	3019
MORNING GLORY CT	BIRCHTREE ST	NORTH END OF MORNING GLORY CT	SMW - OAK VILLAGE NORTH	1803
STRAWOOD PT	DEERWOOD DR	NORTH END OF STRAWOOD PT	SOUTHERN WOODS - SUGARMILL WO	143
WOODASH CT	DEERWOOD DR	EAST END OF WOODASH CT	SOUTHERN WOODS - SUGARMILL WO	448
S MASTERS DR	NORTH END OF S MASTERS DR	BYRSONIMA CIR	SUGARMILL WOODS - OAK LEAF	1700
W MUIRFIELD CT	S MASTERS DR	EAST END OF W MUIRFIELD CT	SUGARMILL WOODS - OAK LEAF	408
W WINGED FOOT CT	S MASTERS DR	EAST END OF W WINGED FOOT CT	SUGARMILL WOODS - OAK LEAF	480
			TOTAL (FT)	**168474**

2023 Residential Resurfacing - Citrus Springs MSBU ($1 Million)

STREET NAME	FROM	TO	GENERAL LOCATION	LENGTH (FT)
N ACADEMY DR	W ALEXANDER DR	END OF N ACADEMY DR (END OF LOOP)	CITRUS SPRINGS	6243
W GOLDCOAST PL	N DELTONA BLVD	N HENDERSON WAY	CITRUS SPRINGS	950
N FENTRESS TER	W EUNICE DR	W HAMPSHIRE BLVD	CITRUS SPRINGS	1249
W MOSSWOOD LN	N ACADEMY DR	N ACADEMY DR	CITRUS SPRINGS	528
N TERRA COTTA DR	N ACADEMY DR	W MAGENTA DR	CITRUS SPRINGS	2794
N DENICE PT	N ACADEMY DR	NORTH END OF N DENICE PT	CITRUS SPRINGS	240
W VACATION PL	N MERRIMAC WAY	N PITCAIRN WAY	CITRUS SPRINGS	1002
			TOTAL (FT)	**13006**

Attachment: 2023 Residential Resurfacing -- Gas Tax (20682 : 2023 Residential Resurfacing List -- $7.3 Million)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Confirmation of Troy Hess as Interim Emergency Management Director
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

We received a call from the Sheriff's Office on August 10, 2022 advising us that the EOC Director was no longer with the Sheriff's Office. The Sheriff's Office has requested that Troy Hess be appointed Interim Director and that a search be conducted after hurricane season. Mr. Hess' resume is attached.

Florida Statutes requires appointment by the Board of County Commissioners as described in Chapter 125 to serve at the pleasure of the appointing authority, in conformance with applicable resolutions, ordinances, and laws.

We recommend the Board appoint Mr. Hess as Interim Citrus County Emergency Management Director until a permanent replacement is identified.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Confirm Troy Hess as Interim Emergency Management Director.

Troy James Hess

Captain- Judicial and Juvenile Services Division
Citrus County Sheriff's Office
1 Dr. Martin Luther King Jr. Avenue Inverness, FL 34450
352.726.4488 / thess@sheriffcitrus.org

Personal

Born in Petoskey, Michigan
Graduated from Lecanto High School, Class of 1995

Work Experience

Citrus County Sheriff's Office, Inverness, FL May 2000-Present

Judicial and Juvenile Services Captain: Division Commander of Judicial and Juvenile Services which encompasses the School Resource Deputy, Court Security, Civil Process, Warrants/Duty Office, Inmate/ Fugitive Transport Units, and maintenance of the county's GPS Pretrial Release Program. Member of the Sheriff's Command Staff. Supervision of one Lieutenant, four Sergeants, and personnel consisting of both sworn and civilian employees. In charge of divisional budgeting and training, policies, and succession planning. Work in cooperation with Core Civic (jail), county judiciary, and the school district. Additionally, current Commander of the Citrus County Sheriff's Office's Mobile Field Force within the Special Operations Division.

Interim Emergency Management Director for Citrus County, FL: Interim Emergency Management Director from February 2021- June 2021. Supervision of the framework within Citrus County for the reduction of vulnerability to hazards and recovery from disasters (Prevention / Mitigation, Preparedness, Response and Recovery). Prepare citizens in emergency preparedness through education and public outreach (i.e. attendance and guest speaking engagements at local civic groups and homeowner associations). Management (programmatic) of Emergency Management and CERT state grants. Develop and maintain partnerships with local, state and federal emergency agencies. Review and approval of required local Comprehensive Emergency Management Plans. Member of Tampa Bay Local Emergency Planning Committee.

Education and Professional Standards Lieutenant: Direct supervision over the Accreditation, Training, and Evidence Sections. Maintain agency compliance and accreditation statuses with CALEA, PSCAP, and CFA. Create and update general orders and lesson plans. Oversee training programs and leadership school selection/attendance of CCSO supervisors (sworn and support staff). Conduct agency promotional processes, review use of force reports for policy/training compliance, coordinate strategic plan updates, and monitor evidence practices. Assisted agency in successful CALEA, PSCAP, and CFA reaccreditation cycles in 2019 and 2020. Recipient of the Humanitarian Service Medal in 2018 (Hurricane Michael- Bay County, FL).

Judicial Services Sergeant: Supervised both sworn deputies and support staff in the Courthouse Security and Civil Units. Performed Logistics role within Emergency Management. Oversaw scheduling, audit compliance, accreditation, budgets, and management of personnel. A strong emphasis within this position is placed on developing resilient working relationships with various outside agencies and partners within the courthouse community.

Deputy Sheriff: Assigned to the Judicial Services Division and performed duties within the Courthouse Security, Civil, Warrants/Duty Office, and Transport units. Additionally, named Officer in Charge of the Courthouse Security Unit in 2012 and tasked with certain supervisory roles and scheduling.

Inverness Police Department, Inverness, FL October 1998-May 2000

Police Officer: Assigned to the Patrol Division and performed duties to include: response to calls for service, investigation of potential crimes, traffic crash investigation, traffic enforcement, report writing, probable cause/warrant arrests, and processing of crime scenes.

Montgomery Ward, Ocala, FL March 1997-March 1998

Loss Prevention Manager: Duties included: the apprehension of shoplifters, audit compliance, cash variance research, conduct employee theft investigations, handling of worker's compensation and general liability claims, and the overall security and safety of the building.

Attachment: Troy Hess Resume Aug 2022 (20719 : Confirmation of Troy Hess as Interim Emergency Management Director)

Education

Florida State University, Master of Science, Criminology — Tallahassee, FL May 2019

College of Central Florida, Bachelor of Applied Science, Business and Organizational Management- Public Safety Administration, Magna Cum Laude — Ocala, FL May 2017

University of California- Davis, Accounting Specialist Certificate *(in progress)*
Principles of Accounting I, Individual Income Taxation, Ethics in Accounting, Auditing, Financial Statement Analysis, Accounting for Governmental and Nonprofit Organizations
Anticipated Graduation- Davis, CA September 2022

University of Louisville, Southern Police Institute, 133rd Administrative Officer's Course Graduate, *Law Enforcement Administration, Legal Issues in Police Administration, Organizational Behavior in Law Enforcement, Managing Organizational Performance, Criminal Justice Leadership*, Dean's Scholar- Spring 2015, Dr. William Walsh Director's Award Recipient (Undergraduate- Highest GPA)
Louisville, KY May 2015

College of Central Florida, Associate in Science, Criminal Justice — Ocala, FL August 1997
Basic Recruit Training Law Enforcement, 548 hours, CFCC CJI — August 1997
Basic Recruit Training Corrections, 548 hours, CFCC CJI — August 1997

Professional Development and Certifications

Florida Department of Law Enforcement, Executive Leadership Seminar Class 9 *(in progress)*
Anticipated Graduation- August 2022
State of Florida Notary Public, Commission July 30, 2021- July 29, 2025 — July 2021
University of South Florida, Diversity, Equity, and Inclusion Certificate — May 2021
Department of Transportation, FAA, Remote Pilot- UAS Certification — January 2021
University of South Florida, Post-Crisis Hospitality Management Certificate — December 2020
Withlacoochee Technical College, FDLE Crisis Intervention Training — October 2020
Federal Bureau of Investigation, Florida Executive Development Seminar — May 2019
Texas A&M FEMA, Active Shooter Incident Management — January 2019
College of Central Florida CJI, Field Training Officer Course — November 2006
College of Central Florida CJI Middle Management — September 2005
College of Central Florida CJI, Radar Speed Measurement — March 2000

Professional Affiliations

International Association of Police Chiefs (IACP), Member
National Association of School Resource Officers (NASRO), Member
Florida Association of School Resource Officers (FASRO), Member
Fraternal Order of Police, Member

Community Service

Citrus 2030, Steering Committee Member- Public Safety, 2019- 2021
Citrus Wrestling Club, Volunteer, 2015- 2019
Citrus County Sheriff's Office Shop with a Cop, 2000- Present
Head Coach and Board of Directors, Nature Coast Football, 2004-2006
Coach, Inverness Little League Baseball, 2004-2006

Attachment: Troy Hess Resume Aug 2022 (20719 : Confirmation of Troy Hess as Interim Emergency Management Director)

Notable Certificates, Trainings, and Conferences

Florida Association of School Resource Officers (FASRO) Conference, Orlando	July 2022
FEMA, Special Events Contingency Planning for Public Safety Agencies (IS-0015.b)	June 2022
Florida Attorney General's Office (FCPTI), School Resource Officer Basic Training	March 2022
FDLE, Withlacoochee Technical College, Autism Spectrum Disorder Awareness	February 2022
LSU NCBRT, Campus Emergencies Prevention, Response, Recovery Management and Planning	February 2022
LSU NCBRT, Law Enforcement Prevention and Deterrence of Terrorist Acts	January 2022
Texas A&M FEMA, Risk Management for After School Activities and Athletics	August 2021
FEMA, Bicycle Crowd Control Teams	July 2021
Texas State University, ALERRT, Active Attack Event Response Leadership	June 2021
FEMA, IEMC: Community Specific- State of Florida	May 2021
Texas A&M FEMA, Active Shooter Course Development Seminar	May 2021
HarvardX, ER22.1x Justice Course Certificate	December 2020
FEMA CDP, Field Force Operations	December 2020
St. Leo University, Strategies for Mitigating High Stress/Suicide	August 2020
Dolan Consulting Group, Verbal De-Escalation Training	June 2020
Commission for Florida Law Enforcement Accreditation (CFA), St. Augustine Conf.	February 2020
ICS 400, Marion County Department of Emergency Management	January 2020
ICS 300, Florida Department of Emergency Management (DEM)	October 2019
CFA, St. Petersburg Conference	October 2019
CALEA Huntsville Conference	May 2019
Florida Department of Law Enforcement (FDLE) Forensic Services Seminar	March 2019
FL Coalition against Domestic Violence, Investigating/Response Domestic Violence	March 2019
FDLE, Leadership for Reducing Organizational Stress	February 2019
CFA, St. Augustine Conference	February 2019
Avalon Legal Information Services, Civil Process Symposium	November 2018
Florida DHSMV, Commercial Driving School Instructor Certification	September 2018
Florida Sheriff's Association, Risk Management, Gordon Graham	September 2018
CALEA, Grand Rapids Conference	June 2018
Florida Sheriff's Association, Risk Protection Order Training	May 2018
CALEA, Jacksonville Conference	November 2017
Florida Governor's Hurricane Conference	May 2013
Florida DEM, Unified Logistics Management	May 2013
National Sheriff's Association, Court Security Training	April 2017
Florida DEM, Recovery from Disaster: Local Government Role	November 2012
Florida Governor's Hurricane Conference	May 2012
Florida DEM, Logistics Management	May 2012
United States Marshals Service, FSA Court Security Seminar	April 2012
Florida DEM, Points of Distribution and County Logistics Staging Areas	August 2011
Florida CJIS Annual Training Symposium	July 2011
Florida Governor's Hurricane Conference	May 2010
FSA Advanced Enforceable Civil Process	June 2009
FSA, Civil Enforceable Writs	August 2008
FSA, Civil Non-Enforceable Process	August 2008
Advanced Law Enforcement Readiness Training, Court Security Seminar	March 2002
St. Petersburg College, Introduction to Community Policing	July 2000
FDLE, Child Abuse Investigations	January 2000
Law Enforcement Mobile Training Unit Glades County, Drug Oriented Patrol Enforcement	February 1999

Attachment: Troy Hess Resume Aug 2022 (20719 : Confirmation of Troy Hess as Interim Emergency Management Director)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Relocation of Water Resources Offices
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The Water Resources Department has seen significant growth in the past few years, due to water system expansions; most notably in the Citrus Springs, Citrus Hills and northern Crystal River areas; and wastewater expansions due to the ongoing septic to sewer program. This trend is expected to continue for the foreseeable future.

The growth in services has led to necessary staffing increases to serve the needs of the County's utility customers. Water Resources staff currently occupies office space on the second floor of the Lecanto Government Building, but staffing levels have reached the limits of available space. In order to alleviate the current office space constraint and allow for future growth, staff is proposing to relocate the Water Resources Department into the vacant buildings that previously housed Nature Coast EMS.

The intent would be for the administration and business services offices to occupy the existing office building and the field operations staff to move into the warehouse/ambulance repair building. Both moves would require remodeling, but funds can be made available through financing of the outstanding utility assessments, which were previously funded out of utility reserves. The costs for remodeling are estimated to be $500,000 to $600,000. The original building finance charges would also be incorporated into the Water Resources budget.

This should meet the needs of Water Resources and the County at the LGB for the next 10 to 15 years.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize staff to proceed with relocation of the Water Resources Department to the vacant buildings previously occupied by Nature Coast EMS.

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Proposed 2022 Property Abatement Assessments

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. Conduct a public hearing to consider the imposition of special assessments relating to the provision of property abatement services.

b. Adopt and authorize the Chairman to execute a Resolution for the 2022 Property Abatement Assessments relating to the provision of property abatement services; describing the method of assessing property abatement service costs against assessed property located within Citrus County, Florida; determining the property abatement service costs and the initial property abatement special assessments; directing the preparation of an assessment roll, authorizing a public hearing and directing the provision of notice thereof and providing for an effective date.

c. Authorize the Clerk to record the Resolution in the Public Records of Citrus County, Florida.

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

CITRUS COUNTY, FLORIDA

FINAL ASSESSMENT RESOLUTION FOR PROPERTY ABATEMENT ASSESSMENTS (2022 PROGRAM)

RESOLUTION NO. _____

ADOPTED AUGUST 30, 2022

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Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF PROPERTY ABATEMENT SERVICES; ESTABLISHING THE PROPERTY ABATEMENT COSTS; IMPOSING PROPERTY ABATEMENT ASSESSMENTS AGAINST ASSESSED PROPERTY; APPROVING THE ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, Florida, (the "Board") has enacted Chapter 86 of the Citrus County Code of Ordinances (hereinafter referred to as the “Assessment Ordinance”), and Chapters 19 and 20 of the Citrus County Code of Ordinances (hereinafter collectively referred to as the “Property Abatement Ordinance”), which authorizes the imposition of Assessments for property abatement services; and

WHEREAS, the imposition of a Property Abatement Assessment for property abatement services each Fiscal Year is an equitable and efficient method of allocating and collecting Property Abatement Service Costs from the parcels of Assessed Property; and

WHEREAS, the Board desires to impose Property Abatement Assessments using the tax bill collection method for the Fiscal Year beginning on October 1, 2022; and

WHEREAS, the Board adopted Resolution No. 2022-059, on July 12, 2022 (the "Initial Assessment Resolution"), containing a brief and general description of the property abatement services provided to Assessed Property, describing the method of apportioning the Property Abatement Service Cost to compute the Property Abatement Assessment for property abatement services against Assessed Property, estimating a rate of assessment, and directing preparation of the Property Abatement Assessment Roll and provision of the notice required by the Assessment Ordinance; and

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

WHEREAS, pursuant to the provisions of the Assessment Ordinance, the County is required to confirm or repeal the Initial Assessment Resolution, with such amendments as the Board deems appropriate, after hearing comments and objections of all interested parties; and

WHEREAS, the Property Abatement Assessment Roll has heretofore been made available for inspection by the public, as required by the Assessment Ordinance; and

WHEREAS, notice of a public hearing has been published and, as required by the terms of the Assessment Ordinance, mailed to each property owner proposed to be assessed notifying such property owner of the Owner's opportunity to be heard; an affidavit of mailing and the proof of publication are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing was held on August 30, 2022, and comments and objections of all interested persons have been heard and considered as required by the terms of the Assessment Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA:

SECTION 1. AUTHORITY. This resolution is adopted pursuant to the provisions of the Assessment Ordinance, the Property Abatement Ordinance, Resolution No. 2022-059, the Initial Assessment Resolution for Property Abatement Assessments (the "Initial Assessment Resolution"), Article VIII, Section 1, Florida Constitution, section 125.01, Florida Statutes, and other applicable provisions of law.

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

SECTION 2. PURPOSE AND DEFINITIONS.

(A) This resolution constitutes the Final Assessment Resolution for Property Abatement Assessments (the "Final Assessment Resolution") as defined in the Assessment Ordinance.

(B) All capitalized words and terms not otherwise defined herein shall have the meanings set forth in the Assessment Ordinance and the Initial Assessment Resolution.

SECTION 3. IMPOSITION OF PROPERTY ABATEMENT ASSESSMENT.

(A) The parcels of Assessed Property described in the Property Abatement Assessment Roll, which is hereby approved, are hereby found to be specially benefited by the provision of property abatement services described in the Initial Assessment Resolution in the amount of the Property Abatement Assessment set forth in the Property Abatement Assessment Roll, a copy of which was present or available for inspection at the above-referenced public hearing and is incorporated herein by reference. Additionally, the Property Abatement Assessment Roll, as approved, includes those parcels of Assessed Property that cannot be set forth in that Property Abatement Assessment Roll pursuant to Section 119.071(d), Florida Statutes, concerning exempt “home addresses.”

(B) It is hereby ascertained, determined and declared that each parcel of Assessed Property has been specially benefited by the County's provision of property abatement services in an amount not less than the Property Abatement Assessment for such parcel, computed in the manner set forth in the Initial Assessment Resolution.

(C) Adoption of this Final Assessment Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations, and findings as set forth in the Assessment Ordinance and the Initial Assessment Resolution from the property abatement services that

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

were provided and a legislative determination that it is fair and equitable to allocate the Property Abatement Service Cost to property owners based upon the actual, administrative and collection costs incurred by the County in bringing the Tax Parcel into compliance.

(D) The method for computing Property Abatement Assessments described or referenced in the Initial Assessment Resolution is hereby approved.

(E) For the Fiscal Year beginning October 1, 2022, the Property Abatement Assessment for each affected Tax Parcel is hereby established as follows:

ALTKEY	PARCEL ID	PROPERTY OWNER	TOTAL
1051118	17E18S070010 000B0 0230	Glenn Canetti	**$ 8,209.09**
1463131	18E18S110020 00140 0300	Barbara A. Hensley	**$ 9,363.37**
1578442	19E17S35 2C0D0 0180	Lena Ellis Est & Ralph Robbins Saulmer	**$ 4,223.37**
1594421	19E18S140010 00040 0020	Marvin H. Partain	**$ 1,643.77**
1613833	19E18S240010 00080 0090	Timothy Summers	**$ 5,978.59**
1616182	19E18S240010 00220 0080	John Ivan Moore & Lena Lois Moore	**$ 2,961.27**
1618991	19E18S260010 0020	Romulo Toledo & Maria Toledo	**$ 21,564.06**
1743486	20E19S110050 00250 0030	Ralph E. Bosley, III	**$ 5,161.01**
1978815	18E18S110062 01570 0170	Sven & Eivor Wihman, et al.	**$ 536.29**
2237619	17E19S220110 03510 0020	Arthur D. & Rosemary Lutz	**$ 5,089.58**
2242612	17E19S36025B 00620 0040	George M. Orsic Sir.	**$ 4,911.21**
2258888	17E18S240010 000G0 0064	William M. Tappan Estate	**$ 4,045.14**
2327731	17E18S140010 0411	Carol Wright	**$ 5,440.96**
2598018	17E20S25 13100 0060	Earl Harrison Est	**$ 4,404.45**
2746599	17E19S220100 03280 0080	Wayne Dixon	**$ 3,470.64**
2887389	18E20S01 2B000 019A	Evelyn W. Coonfield	**$ 4,268.38**
2906529	17E18S360210 00060 0040	Michael C. Silverberg	**$ 6,580.39**
3109546	19E18S14001A 00020 0010	Arthur W. Trombley	**$ 4,616.73**
3525027	17E20S260250 0180	Gregory S. Schweighart	**$ 2,978.13**
		TOTAL	**$105,446.42**

(F) The above assessments are hereby approved. The Property Abatement Assessments for property abatement services in the amounts set forth in the Property Abatement Assessment Roll, as herein approved, are hereby levied and imposed on all

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

parcels of Assessed Property described in the Property Abatement Assessment Roll for the Fiscal Year beginning October 1, 2022.

(G) Property Abatement Assessments shall constitute a lien upon the Assessed 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.

(H) The Property Abatement Assessment Roll as herein approved together with the correction of any errors or omissions as provided for in the Assessment Ordinance shall be delivered to the Tax Collector for collection using the tax bill collection method in the manner prescribed by the Assessment Ordinance. The Property Abatement 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.

SECTION 4. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby confirmed.

SECTION 5. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Property Abatement Assessment Roll and the levy and lien of the Property Abatement Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this Final Assessment Resolution.

SECTION 6. SEVERABILITY. If any clause, section or other part of this resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

unconstitutional or invalid part shall be considered as eliminated and in no way affecting the validity of the other provisions of this resolution.

SECTION 7. EFFECTIVE DATE. This Final Assessment Resolution shall take effect immediately upon its passage and adoption.

DONE AND ADOPTED in Regular Session this 30th day of August, 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: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

APPENDIX A

AFFIDAVIT REGARDING NOTICE MAILED TO PROPERTY OWNERS

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 Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution for Property Abatement Assessments adopted by the Board on July 12, 2022 (the "Initial Assessment Resolution"). The Initial Assessment Resolution directed and authorized notice by First Class Mail to all affected property owners if required by Section 86-42(f) of the Citrus County Code.

2. Mr. Oliver has directed that the notices required by Section 86-39 of the Code to be prepared in conformance with the Initial Assessment Resolution. 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

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

the notice; and the date, time, and place of the hearing.

3. On or before August 9, 2022, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with Section 86-39 of the Code and the Initial Assessment Resolution 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.

4. For Tax Parcels with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes, the County Administrator worked with the Property Appraiser and/or Tax Collector for provision of notice.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver 7/26/22
Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing Affidavit of Mailing was sworn to and subscribed before me, by means of ☒ physical presence or ☐ online notarization, this 26th day of July, 2022 Charles R. Oliver, County Administrator, Citrus County, Florida. He is personally known to me or has produced _____ as identification and did take an oath.

Tonya L. Turner
Printed Name:_____
Notary Public, State of Florida
At Large
My Commission Expires:_____
Commission No.:_____

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

APPENDIX B

PROOF OF PUBLICATION

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF PROPERTY ABATEMENT SPECIAL ASSESSMENTS FOR REMOVAL OR SECURING UNSAFE STRUCTURES AND ABATEMENT OF NUISANCES

NOTICE is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public hearing to consider the imposition of property abatement special assessments for the Fiscal Year beginning October 1, 2022 to reimburse the County for the costs incurred in performing the work necessary to abate or correct a violation of the Citrus County Code of Ordinances on the following properties:

ALTKEY	PARCEL ID	PROPERTY OWNER	TOTAL
1051118	17E18S070010 000B0 0230	Glenn Canetti	$ 8,209.09
1463131	18E18S110020 00140 0300	Barbara A. Hensley	$ 9,363.37
1578442	19E17S35 2C0D0 0180	Lena Ellis Est & Ralph Robbins Saulmer	$ 4,223.37
1594421	19E18S140010 00040 0020	Marvin H. Partain	$ 1,643.77
1613833	19E18S240010 00080 0090	Timothy Summers	$ 5,978.59
1616182	19E18S240010 00220 0080	John Ivan Moore & Lena Lois Moore	$ 2,961.27
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1743486	20E19S110050 00250 0030	Ralph E. Bosley, III	$ 5,161.01
1978815	18E18S110062 01570 0170	Sven & Eivor Wihman, et al.	$ 536.29
2237619	17E19S220110 03510 0020	Arthur D. & Rosemary Lutz	$ 5,089.58
2242612	17E19S36025B 00620 0040	George M. Orsic Sr.	$ 4,911.21
2258888	17E18S240010 000G0 0064	William M. Tappan Estate	$ 4,045.14
2327731	17E18S140010 0411	Carol Wright	$ 5,440.96
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2746599	17E19S220100 03280 0080	Wayne Dixon	$ 3,470.64
2887389	18E20S01 2B000 019A	Evelyn W. Coonfield	$ 4,268.38
2906529	17E18S360210 00060 0040	Michael C. Silverberg	$ 6,580.39
3109546	19E18S14001A 00020 0010	Arthur W. Trombley	$ 4,616.73
3525027	17E20S260250 0180	Gregory S. Schweighart	$ 2,978.13
			TOTAL $105,446.42

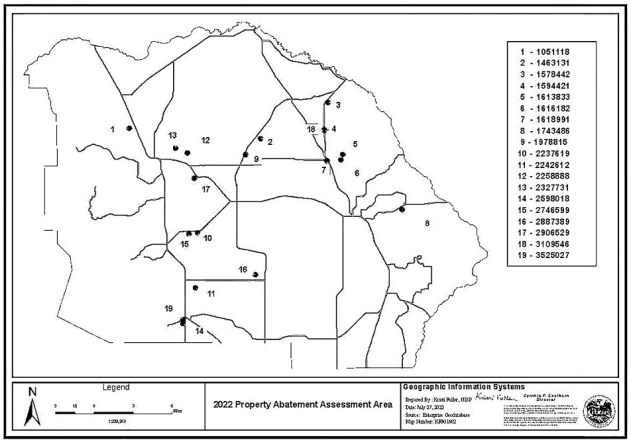
The hearing will be held at **1:30 p.m. on August 30, 2022**, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the proposed assessments and their collection on the same bill as ad valorem taxes. All affected property owners have a right to appear at the hearing and to file written objections with the County within 20 days of this notice. If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, such person 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.

The assessments for each parcel of property will be based upon the actual cost and extent of work necessary to abate unsafe structures or nuisances or correct a violation of the Citrus County Code of Ordinances. The total cost allocated to each property, plus administrative and collection costs, will be collected on the tax bill to be mailed in November 2022. The amount of the assessment for each parcel of property is shown in the table above.

Copies of the Assessment Ordinance, the Property Abatement Ordinance, the Initial Assessment Resolution for Property Abatement Services, and the preliminary Property Abatement Assessment Roll are available for inspection at the Board of County Commissioner's Administrative Office, Room 232, located at the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday.

The assessments will 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.

If you have any questions, please contact Citrus County Land Section at (352) 527-5458, Monday through Friday between 8:00 a.m. and 4:30 p.m.



BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

50040224

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

APPENDIX C

FORM OF CERTIFICATE TO
NON-AD VALOREM ASSESSMENT ROLL

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of County Commissioners, or authorized agent of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for property abatement services (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 _____ day of _____, 2022.

CITRUS COUNTY, FLORIDA

By:_____
Ronald E. Kitchen Jr., Chairman of the
Board of County Commissioners

Attachment: 4d Supporting Documents - FAR (20641 : 1:30 p.m. Public Hearing Proposed 2022 Property Abatement Assessments)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-2023.
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Proposed Utility Availability Assessments for Fiscal Year 2022-2023

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. Conduct a public hearing to consider the imposition of utility availability special assessments for the provision of water and wastewater utility availability services for the Fiscal Year beginning October 1, 2022, and future fiscal years within the unincorporated areas of Citrus County.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of utility availability services in the unincorporated area of the county; providing authority and definitions; confirming the initial assessment resolution; approving the utility availability assessment roll; providing for the imposition of the assessments; providing for collection of the assessments pursuant to the uniform assessment collection act; providing for the effect of this resolution; providing severability and an effective date.

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

CITRUS COUNTY, FLORIDA

UTILITY AVAILABILITY ASSESSMENTS
FINAL ASSESSMENT RESOLUTION

ADOPTED AUGUST 30, 2022

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Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF UTILITY AVAILABILITY SERVICES IN THE UNINCORPORATED AREA OF THE COUNTY; PROVIDING AUTHORITY AND DEFINITIONS; CONFIRMING THE INITIAL ASSESSMENT RESOLUTION; APPROVING THE UTILITY AVAILABILITY ASSESSMENT ROLL; PROVIDING FOR THE IMPOSITION OF THE ASSESSMENTS; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM ASSESSMENT COLLECTION ACT; PROVIDING FOR THE EFFECT OF THIS RESOLUTION; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County (the "Board") adopted the Assessment Ordinance, which is codified in Chapter 86 of the Citrus County Code of Ordinances, to provide for the imposition of special assessments to fund the provision of services which benefit property within Assessment Areas; and

WHEREAS, the Board adopted the Utility Ordinance, which is codified in Chapter 102 of the Citrus County Code of Ordinances, to provide for imposition of Availability Charge, which may be collected as an annual special assessment pursuant to the Assessment Ordinance; and

WHEREAS, on July 12, 2022, the Board adopted Resolution No. 2022-060 (the "Initial Assessment Resolution") describing the method of assessing the Utility Availability Service Cost against the real property that will be specially benefited thereby, and directing preparation of the Utility Availability Assessment Roll and the provision of the notices required by the Ordinance; and

WHEREAS, pursuant to the provisions of the Ordinance, the Board is required to confirm or repeal the Initial Assessment Resolution with such amendments as the Board

deems appropriate after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Utility Availability Assessment Roll has been filed with the County Manager, as required by the Ordinance; and

WHEREAS, as required by the Ordinance, notice of a public hearing has been published and mailed to each property owner proposed to be assessed notifying such property owner of the opportunity to be heard concerning the assessments; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing has been duly held on August 30, 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:

SECTION 1. AUTHORITY. This Final Assessment Resolution is adopted pursuant to the Assessment Ordinance, the Utility Ordinance, the Initial Assessment Resolution, Article VIII, Section 1, Florida Constitution, section 125.01, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS.

(A) This Resolution is the Final Assessment Resolution as defined in the Ordinance.

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

(B) All capitalized terms in this Final Assessment Resolution shall have the meanings defined in the Assessment Ordinance, the Utility Ordinance, and the Initial Assessment Resolution.

SECTION 3. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION. The Initial Assessment Resolution is hereby ratified and confirmed.

SECTION 4. APPROVAL OF ASSESSMENT ROLL. The Utility Availability Assessment Roll, which is currently on file in the office of the County Manager, is hereby approved.

SECTION 5. IMPOSITION OF ASSESSMENTS TO FUND UTILITY AVAILABILITY SERVICES.

(A) The Tax Parcels described in the Utility Availability Assessment Roll are hereby found to be specially benefited by the provision of the utility availability services, facilities, and programs in the amount of the annual Assessment set forth in the Utility Availability Assessment Roll. Additionally, the Assessment Roll, as approved, includes those Tax Parcels of Assessed Property that cannot be set forth in that Assessment Roll due to the provisions of Chapter 2019-12, Laws of Florida, concerning exempt “home addresses” under Section 119.071(d), Florida Statutes.

(B) For the Fiscal Year commencing October 1, 2022, the Water Availability Service Cost is $576,501.09. The maximum annual assessment is $21.77 per ERP for potable water Utility Availability Services.

(C) For the Fiscal Year commencing October 1, 2022, the Wastewater Availability Service Cost is $153,428.11. The maximum annual assessment is $29.51 per ERP for Wastewater Utility Availability Services.

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

(D) The methodology set forth in Sections of the Initial Assessment Resolution for assignment of ERPs and 2.04 of the Initial Assessment Resolution for computing the annual Assessments is hereby approved and found to be a fair and reasonable method of apportioning the Utility Availability Service Costs among the benefited properties.

(E) The annual Assessments computed in the manner set forth in the Initial Assessment Resolution are hereby levied and imposed on all Tax Parcels described in the Utility Availability Assessment Roll for the Fiscal Year commencing October 1, 2022. Additionally, even though they may not be shown in the Utility Availability Assessment Roll due to the provisions of Chapter 2019-12, Laws of Florida, Assessments are hereby levied and imposed on all Tax Parcels of Assessed Property with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes.

(F) Upon adoption of this Final Assessment Resolution, the Assessments shall constitute a lien against the assessed property 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. The lien shall be deemed perfected upon adoption by the Board of this Final Assessment Resolution and shall attach to the property included on the Utility Availability Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

SECTION 6. COLLECTION OF ASSESSMENTS.

(A) The Assessments shall be collected pursuant to the Uniform Assessment Collection Act.

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

(B) Upon adoption of this Final Assessment Resolution, the County Manager shall cause the certification and delivery of the Utility Availability Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act.

(C) The Utility Availability 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.

SECTION 7. EFFECT OF FINAL RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Initial Assessment Resolution (including, but not limited to, the method by which the Assessments are computed, the Utility Availability Assessment Roll, the terms for prepayment of the Assessments, the levy and lien of the Assessments, and the special benefit to assessed property) unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of the Board action on this Final Assessment Resolution.

SECTION 8. 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 remain in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

SECTION 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE AND ADOPTED in Regular Session this 30th day of August 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
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

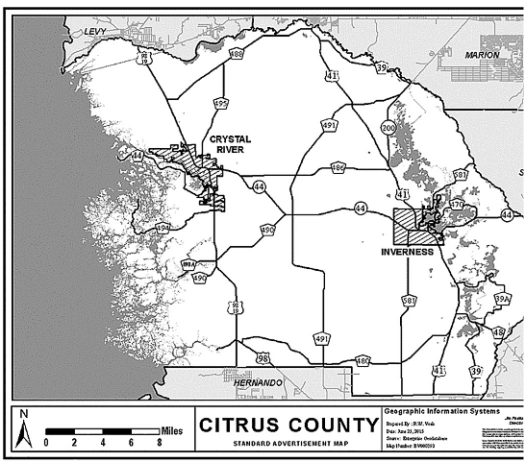
Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

APPENDIX A

PROOF OF PUBLICATION

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF UTILITY AVAILABILITY SPECIAL ASSESSMENTS



NOTICE is hereby given that the Board of ity Commissioners of Citrus County, Florida will c ict a public hearing to consider the imposition of ity availability special assessments for the provision o er and wastewater utility availability services for the al Year beginning October 1, 2022 and future fisca rs within the unincorporated areas of Citrus County he hearing will be held at **1:30 p.m.** on **August 30, 2** in Room 100 of the Citrus County Courthouse, 110 th Apopka Avenue, Inverness, Florida, for the purp of receiving public comment on the proposed assessr s.

All affected property owners have a right to app at the hearing and to file written objections with the ity within 20 days of this notice. All written objecti to the non-ad valorem assessments must be filed w he Board of County Commissioners within twenty (20 ys of this notice. Please include your name, parcel n er, and the reason you object to the assessment all written objections. Address all written objectio as follows: Citrus County BOCC, Attn: Land Section 00 W. Sovereign Path, Suite 205, Lecanto, Florida 1. If a person decides to appeal any decision made he Board of County Commissioners with respect ny matter considered at the hearing, such person wi ed a record of the proceedings and may need to ensu at a verbatim record is made, including the testimo nd evidence upon which the appeal is to be made.

In accordance with the Americans with Disa es Act, persons needing a special accommodation an interpreter to participate in this proceeding should c ict the County Administrator's office, 3600 W. Sovereig h, Suite 267, Lecanto, Florida 34461, (352) 527-5210, a st two days before the meeting. If you are hearing or s ch impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-80 5- 8770 (v), via Florida Relay Service. If you need a S sh Translator, please make arrangements with the Cou by telephone within two days of the publication notice a 2) 527-5370. Si necesita un traductor de español po or haga arreglos con el Condado dentro de los dos d de la notificatión de la publicación a 352-527-5370. I sh Translation: (If you need a Spanish Translator, pleas ke arrangements with the County by telephone with vo days of the publication notice at 352-527-5370).

The assessment for each parcel of property will be ed the total number of ERPs attributed to that parcel. El or improved property are assigned based on the pro 's existing development, as determined by the P ty Appraiser's assigned land use codes, and the pro 's likely meter size and meter maximum flow rates. El or vacant property are assigned based on a combina of the property's front footage abutting the available ity lines and the property's land area to which ser is available. The annual assessment will include ea ax Parcel's share of the service cost, plus administrati nd collection costs. The maximum annual assessm is estimated to be $21.77 per ERP for water and $29 er ERP for wastewater.

Copies of the Master Service Assessment Ordi e, Chapter 86 of the Citrus County Code of Ordinanc he Initial Assessment Resolution, and the preliminary ity Availability Assessment Roll are available for inspec at the Board of County Commissioner's Administrative e, Room 232, located at the Citrus County Courthous 10 North Apopka Avenue, Inverness, Florida. betwe he hours of 8:30 a.m. and 4:30 p.m., Monday through y.

The assessments will be collected on the ad v m tax bill to be mailed in November 2022, as auth ed by section 197.3632, Florida Statutes. Failure to p he assessments will cause a tax certificate to be ed against the property which may result in a loss of ti

If you have any questions, please contact Citrus C ty Land Section at (352) 527-5458, Monday through ay between 8:30 a.m. and 4:30 p.m.

BOARD OF COUNTY COMMISS
CITRUS COUNTY, FLORIDA

50040220

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-2023.)

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

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 Manager 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 Chapter 86 of the Citrus County Code and in conformance with the Initial Assessment Resolution for the 2022 Utility Availability Assessments, Resolution No. 2022-060 adopted by the Board on July 12, 2022.

2. In accordance with Chapter 86 of the Citrus County Code, Mr. Oliver has caused the notices required by Section 86-39 of the Ordinance to be prepared in conformance with the Initial Assessment Resolution and sent to such affected property owners. 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 August 9, 2022, Mr. Oliver directed the mailing of the above-referenced notices in accordance with Section 86-39 of the Ordinance and the Initial Assessment Resolution 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 collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NOT.

Charles R. Oliver 7/27/22
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 27th day of July, 2022, by Charles R. Oliver, who is personally known to me or who produced _____ as identification.

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Printed Name: Tonya L. Turner
Notary Public, State of Florida At Large
My Commission Expires:_____
Commission No.:_____

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that I am the Chairman of the Board of County Commissioners or authorized agent of Citrus County, Florida, (the "County"); as such I have a satisfied myself that all property included or includable on the non-ad valorem assessment roll for utility availability services (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 30th day of August, 2022.

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

By: _____
RONALD E. KITCHEN, JR., Chairman

(**SEAL**)

[to be delivered to Tax Collector prior to September 15]

Attachment: 5c Supporting Docs FAR_2022 (20654 : 1:31 P.M. Public Hearing Proposed Utility Availability Assessments for Fiscal Year 2022-

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Proposed Stormwater MSBU for Fiscal Year 2022-2023.

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. Conduct a public hearing to consider the creation of the 2022 Stormwater MSBU for the provision of stormwater management services, facilities, and programs within the unincorporated area of the County and consider the imposition of stormwater service assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area for the Fiscal Year 2022-2023.

b. Adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of stormwater management services; confirming the Preliminary Rate Resolution; providing for hardship assistance; imposing stormwater service assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area; approving the assessment roll for stormwater service assessments; providing for collection of the stormwater service assessments; providing for severability; providing for conflicts; and providing an effective date.

CITRUS COUNTY, FLORIDA

ANNUAL ASSESSMENT RESOLUTION FOR STORMWATER SERVICE ASSESSMENTS

ADOPTED AUGUST 30, 2022

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

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Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

RESOLUTION NO. 2022-___

A RESOLUTION OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF STORMWATER MANAGEMENT SERVICES; CONFIRMING THE PRELIMINARY ASSESSMENT RESOLUTION FOR STORMWATER SERVICE ASSESSMENTS; IMPOSING STORMWATER SERVICE ASSESSMENTS AGAINST CERTAIN REAL PROPERTY IN THE UNINCORPORATED AREA OF CITRUS COUNTY ESTABLISHED AS THE STORMWATER MANAGEMENT AREA; APPROVING THE ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 86 of the Citrus County Code of Ordinances (the "Assessment Ordinance") and Chapter 99 of the Citrus County Code of Ordinances (the "Stormwater Ordinance") authorizes the Board of County Commissioners (the "Board") of Citrus County, Florida (the "County") to impose Stormwater Service Assessments against real property benefited by the County's provision of Stormwater Management Services; and

WHEREAS, the reimposition of a Stormwater Service Assessment is an equitable and efficient method of allocating and apportioning the cost of the County's Stormwater Management Service among parcels of property that are benefited thereby; and

WHEREAS, the Board adopted Resolution No. 2022-062, the Preliminary Assessment Resolution for Stormwater Service Assessments, geographically identifying the area within which the County provides Stormwater Management Services and those properties to be benefited by the County's Stormwater Management Services (the "Stormwater Management Area"), describing the method of assigning Net ESUs and apportioning the Stormwater Service Cost against Developed Property located within the Stormwater Management Area, directing the preparation of the preliminary Assessment

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

Roll, and directing the provision of the notices required by Sections 86-38 and 86-39 of the Assessment Ordinances; and

WHEREAS, pursuant to the provisions of Section 86-42 of the Assessment Ordinances, the County is required to confirm or repeal the Preliminary Assessment Resolution for Stormwater Service Assessments with such amendments as the Board deems appropriate, after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Assessment Roll has heretofore been updated and filed with the office of the Director, as provided in Section 86-42 of the Assessment Ordinances; and

WHEREAS, notice of a public hearing has been published in accordance with Section 86-38 of the Assessment Ordinances and, if required by the terms of Section 86-42(f) of the Assessment Ordinances, mailed to each affected property owner in accordance with Section 86-39 of the Assessment Ordinances, notifying such property owners of the opportunity to be heard; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively; and

WHEREAS, a public hearing has been duly held on August 30, 2022, and comments and objections of all interested persons have been heard and considered as required by Section 86-42 of the Assessment Ordinances.

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

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. AUTHORITY. This resolution is adopted pursuant to the provisions of the Assessment Ordinance; the Stormwater Ordinance; the Initial Assessment Resolution (Resolution No. 2021-064); the Final Assessment Resolution (Resolution No. 2021-082); the Preliminary Assessment Resolution for Stormwater Service Assessments (Resolution No. 2022-062); Article VIII, Section 1(f) of the Florida Constitution; Chapter 125 of the Florida Statutes; and other applicable provisions of law.

SECTION 3. DEFINITIONS. This resolution constitutes the Annual Assessment Resolution for the imposition of Stormwater Service Assessments. All capitalized terms in this resolution shall have the meanings defined in the Assessment Ordinance, the Stormwater Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, and the Preliminary Assessment Resolution.

SECTION 4. CONFIRMATION OF PRELIMINARY ASSESSMENT RESOLUTION FOR STORMWATER SERVICE ASSESSMENTS. The Preliminary Assessment Resolution for Stormwater Service Assessments is hereby confirmed.

SECTION 5. APPROVAL OF ASSESSMENT ROLL.

(A) The updated Assessment Roll, a copy of which was present or available at the public hearing and on file in the office of the Director, and incorporated herein by reference, is hereby approved.

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

(B) The foregoing shall not be construed to require that the Assessment Roll be in printed form if the amount of the Stormwater Service Assessment for each Parcel is available on compatible electronic medium and can be determined by use of an available computer terminal.

(C) Even though they may not be described in the Stormwater Service Assessment Roll due to Section 119.071(4), Florida Statutes, the approved Stormwater Service Assessment Roll includes all parcels of Assessed Property with exempt "home addresses."

SECTION 6. STORMWATER SERVICE ASSESSMENTS.

(A) The Tax Parcels of Developed Property included in the Assessment Roll are hereby found to be benefited by the County's Stormwater Management Services in the amount of the Stormwater Service Assessment set forth in the Assessment Roll. Adoption of this Annual Assessment Resolution for Stormwater Service Assessments constitutes a legislative determination that all Tax Parcels charged derive a benefit from the Stormwater Management Services to be provided.

(B) The Assessment Roll, as approved, also includes those Tax Parcels of Developed Property that cannot be set forth in that Assessment Roll due to the provisions of Section 119.071(4), Florida Statutes, concerning exempt "home addresses."

(C) Adoption of this Annual Assessment Resolution for Stormwater Service Assessments also constitutes a legislative determination that the Stormwater Service Assessments are fairly and reasonably apportioned among the Developed Properties that receive the benefit from the Stormwater Management Services that is consistent with the

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

legislative declarations, determinations and findings set forth in the Assessment Ordinance, the Stormwater Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, and the Preliminary Assessment Resolution.

(D) The method for computing the Stormwater Service Assessments and the assignment of ESUs described in the Preliminary Assessment Resolution for Stormwater Service Assessments is hereby approved.

(E) For the Fiscal Year beginning October 1, 2022, the estimated Stormwater Service Cost to be assessed is $5,173,713.01. The Stormwater Service Assessments to be assessed and apportioned among Developed Property located within the Stormwater Management Area pursuant to the apportionment methodology set forth in the Preliminary Assessment Resolution to generate the Stormwater Service Cost are hereby established at the rate of $58.84 per Net ESU.

(F) Stormwater Service Assessments for the provision of Stormwater Management Services in the amounts set forth in the Assessment Roll, as herein approved, are hereby levied and imposed on all Tax Parcels included in the Assessment Roll for the Fiscal Year beginning October 1, 2022.

(G) The Stormwater Service Assessments shall constitute a lien upon the Tax Parcels so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and 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. The lien for Stormwater Service Assessments shall be deemed perfected upon adoption by the Board of this Annual Assessment Resolution for Stormwater Service Assessments. Upon perfection, the lien for Stormwater Service Assessments collected under the Uniform

Assessment Collection Act shall attach to the property included on the roll as of the prior January 1, the lien date for ad valorem taxes.

(H) The following exemptions are approved for the Stormwater Service Assessment program:

(1) No Stormwater Service Assessment shall be imposed upon a parcel of Government Property; and

(2) No Stormwater Service Assessment shall be imposed upon Buildings located on parcels of Institutional Property whose Building use is wholly or partially exempt from ad valorem taxation under Florida law; however, Government Leaseholds and Government Property that is owned by federal mortgage entities, such as the VA and HUD, shall not be exempted from the Stormwater Service Assessment.

(3) Because it is in the best interest of the citizens of the County to assist totally and permanently disabled veterans and their surviving spouses who are Owners of homesteaded residential property with the financial burden created by the imposition of a Stormwater Service Assessment, no Stormwater Service Assessment shall be imposed against a Single Family Parcel or a Condominium Residential Unit Parcel that is the homesteaded property of a totally and permanently disabled veteran or their surviving spouse and who receive a total property tax exemption for said Tax Parcel pursuant to either Sections 196.081 or 196.091, Florida Statutes.

(I) Any shortfall in the expected Stormwater Service Assessment proceeds due to any reduction or exemption 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 Stormwater Service Assessments.

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

(J) As authorized by Section 86-46 of the Assessment Ordinance, interim Stormwater Service Assessments are also levied and imposed against all property for which a Certificate of Occupancy is issued after adoption of this Final Assessment Resolution.

SECTION 7. COLLECTION OF STORMWATER SERVICE ASSESSMENTS.

(A) The Stormwater Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act, as provided in Section 86-47 of the Assessment Ordinances.

(B) The Director is hereby authorized and directed to certify and deliver or cause the certification and delivery of the Assessment Roll for the Stormwater Service Assessments to the Tax Collector by September 15, 2022, in the manner prescribed by Section 197.3632 of the Florida Statutes.

(C) The 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. The Property Appraiser and Tax Collector shall apply the Stormwater Service Assessment rates approved herein to any Tax Parcels of Developed Property with exempt "home addresses" pursuant to Section 119.071(4), Florida Statutes.

SECTION 8. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Assessment Resolution for Stormwater Service Assessments shall be the final adjudication of the issues presented herein (including, but not limited to, the apportionment methodology, the rate of assessment, the adoption of the updated Assessment Roll), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief

within 20 days from the date of this Annual Assessment Resolution for Stormwater Service Assessments.

SECTION 9. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption.

DONE AND ADOPTED in Regular Session this ____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
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

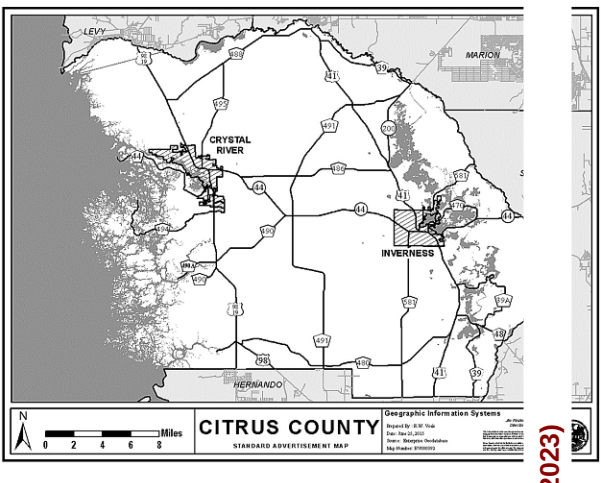
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Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

APPENDIX A

PROOF OF PUBLICATION

NOTICE OF HEAR[illegible]D IMPOSE AND PROVIDE FOR COLLECTION O STORMWATER SERVI[illegible] ASSESSMENTS



NOTICE is hereby given that the Citrus County [illegible]rd of County Commissioners will conduct a [illegible]lic hearing to consider the imposition of Storn[illegible]er Service Assessments for the provision of storn[illegible]er management services for the Fiscal Year beg[illegible]ng October 1, 2022, and future fiscal years with[illegible]ne unincorporated areas of Citrus County. The h[illegible]ng will be held at **1:30 p.m.**, or as soon thereaf[illegible]as the item can be heard, on **August 30, 2022**, in [illegible]m 100 of the Citrus County Courthouse, 110 N. A[illegible]ka Avenue, Inverness, Florida for the purpose of rec[illegible]ng public comment on the proposed Stormwater S[illegible]ce Assessments, including their collection on t[illegible]ad valorem tax bill.

All affected property owners have a right to a[illegible]ar at the hearing and to file written objections w[illegible]ne County. All written objections to the Stormwater S[illegible]ce Assessments must be filed with the Board of C[illegible]ty Commissioners within twenty (20) days of this [illegible]e. Please address all written objections as follows: [illegible]us County BOCC, Attn: Land Section, 3600 W. Sov[illegible]gn Path, Suite 205, Lecanto, Florida 34461 and i[illegible]de your name, alternate key number, and the [illegible]on you object to the assessment. If a person deci[illegible]to appeal any decision made by the Board of C[illegible]ty Commissioners with respect to any matter cons[illegible]ed at the hearing, such person will need a record [illegible]ne proceedings and may need to ensure that a ve[illegible]m record is made, including the testimony and evi[illegible]ce upon which the appeal is to be made.

In accordance with the Americans with Disa[illegible]es Act, persons needing a special accommodat[illegible]or an interpreter to participate in this proceeding [illegible]ld contact the County Administrator's office, 36[illegible]*N.* Sovereign Path, Suite 267, Lecanto, Florida [illegible]1, (352) 527-5210, at least two days before the mee[illegible] If you are hearing or speech impaired, dial 7-1-1, [illegible]0-955-8771 (TTY) or 1-800-955-8770 (v), via Florida[illegible]ay Service. If you need a Spanish Translator, please[illegible]ke arrangements with the County by telephone [illegible]in two days of the publication notice at (352) 527[illegible]0. Si necesita un traductor de español por favo[illegible]ga arreglos con el Condado dentro de los dos días[illegible]la notificación de la publicación a 352-527-5370.

The annual Stormwater Service Assessment ra[illegible]or Fiscal Year 2022-23 and for future fiscal years w[illegible]ut further notice will be $58.84 for each Net ESU. [illegible]se funds will be used to pay for stormwater improve[illegible]ts including but not limited to upgrading storm [illegible]s, street sweeping and cleaning of stormwater s[illegible]m components, public education, and program[illegible]or improving water quality throughout Citrus Cou[illegible]as mandated by State and Federal Law.

Copies of Chapter 86 and Chapter 99 of the [illegible]us County Code of Ordinances, the Initial Asses[illegible]nt Resolution (Resolution No. 2021-064), the [illegible]al Assessment Resolution (Resolution No. 202[illegible]2), the Preliminary Assessment Resolution (Res[illegible]on No. 2022-062), and the preliminary assessme[illegible]oll are available for inspection at the Board of C[illegible]ty Commissioner's Administrative Office, Room [illegible]2, located at the Citrus County Courthouse, 110 [illegible]th Apopka Avenue, Inverness, Florida.

The assessments will be collected on the ad va[illegible]m tax bill to be mailed in November 2022, pu[illegible]nt to Chapter 197, Florida Statutes. Failure to p[illegible]ne Stormwater Service Assessment will cause [illegible]ax certificate to be issued against the assessed pr[illegible]ty, which may result in a loss of title to your propert[illegible]

Additional information about the Stormwater S[illegible]ce Assessment, including the mitigation credit appl[illegible]on for a privately maintained stormwater manag[illegible]nt facility is available at: https://citrusboc[illegible]m/departments/public_works/engineering/land_se[illegible]n/msbu_hardship_assistance/

If you have any questions, please contac[illegible]ne County at (352) 527-5373.

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMIS[illegible]

50040270

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Charles R. Oliver, who, after being duly sworn, depose and say:

1. Charles R. Oliver, as County Administrator of Citrus County, Florida (the "County"), pursuant to the authority and direction received from the Board, timely directed the preparation of the Assessment Roll and the preparation, mailing, and publication of notices in accordance with the Assessment Ordinance, the Stormwater Ordinance, and in conformance with the Preliminary Assessment Resolution for Stormwater Service Assessments Resolution adopted by the Board on July 12, 2022 (the "Preliminary Assessment Resolution").

2. Mr. Oliver has caused the notices required by Sections 86-38 and 86-39 of the Assessment Ordinance to be prepared and mailed in conformance with the Preliminary Rate Resolution. An exemplary form of such notice is attached hereto. Mr. Oliver has caused 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 August 9, 2022, Mr. Oliver directed the mailing of the above referenced notices in accordance with the Assessment Ordinance and the Preliminary Rate Resolution 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 7/27/22

Charles R. Oliver, affiant

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing Affidavit of Mailing was sworn to and subscribed before me, by means of ☒ physical presence or ☐ online notarization, this 27th day of July, 2022 by Charles R. Oliver, County Administrator, Citrus County, Florida. He is personally known to me or has produced as identification and did take an oath.

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Printed Name: Tonya L. Turner
Notary Public, State of Florida At Large
My Commission Expires:_____
Commission No.:_____

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

Attachment: 1c Supporting Docs Stormwater AAR (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of the County Commissioners, or authorized agent, of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for Stormwater Management Services (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 _____ day of _____, 2022.

CITRUS COUNTY, FLORIDA

By:_____
Chairman

[to be delivered to Tax Collector prior to September 15]

To: Citrus County BOCC
Attn: Land Section
Suite 205
3600 W Sovereign Path
Lecanto, Florida 34461



From: Stanford Counts
6225 N Polar Pt
Dunnellon,Florida 34433

Alt Key: Enter your property Key #

Date: August 10, 2022

Re: Object to the Stormwater Service Assessments

I am writing to express my objection to the imposition of the proposed Stormwater Service Assessments upon my property. My property is in the North/West area of Citrus County in a platted, unrecorded subdivision known as "The Mini Farms".

The neighborhood consists of thousands of acres of land and just over thirty-seven miles of private easements that are privately maintained as "roads" by a neighborhood association, The Mini Farms Property Owner's Association, Inc. The Association is funded by the parcel owners, over and above the property taxes we pay to Citrus County.

Approximately seven of the thirty-seven miles of easements have some type of pavement or hard covering such as blacktop or chipseal, the remaining thirty miles are basically dirt roads, over the years some had had some clay, DOT Rock or other materials added, at our expense, to the sand to make or keep the easements passable.

The majority of properties within the Mini Farms subdivision are a minimum of 2.5 acres or larger. I am confident that one of the county departments could provide you with an actual analysis if you needed one. Half of the properties are 5 acres or larger.

Again, I am sure one of the county departments could provide an actual analysis if you need one, but I would doubt the majority of properties in my neighborhood would even have 2% of impervious surfaces on their properties.

First, I do not believe that I should be subject to this charge, I live/own property on what the county calls "a private road" and the county provides absolutely no services with regards to roads, or stormwater management. This letter is not asking or suggesting that they do, I am registering my objection to being subject to a Special Assessment for services the County has already stated they will not provide to me or my neighborhood.

Second, even if there is some convoluted legitimate reason, I should pay for a service such as this Stormwater Management Assessment, the method of calculating the charge is certainly unfair. The charge is based upon how much impervious surfaces we have on our properties but fails to consider the

Attachment: Objection letters 8-16-22 (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

size of the property. Just considering a home, a person with a 2,000 square foot home on one-quarter of an acre is charged the same as a person with a 2,000 square foot home on 2.5 acres. In the first case 18% of the property is covered with impervious surfaces, leaving only 8,890 sq feet of permeable surface to absorb any stormwater and prevent runoff, while in the second case only 1.8% of the property is covered with impervious surfaces, leaving 106,900 sq feet of permeable surface to absorb any stormwater and prevent runoff, 98% of the property is permeable. The average Mini Farms property has at a minimal, 2.25 acres of onsite natural earth permeable surface available for storm water absorption to prevent any runoff whatso ever, over half of the parcels have over 4.5 acres of permeable surface area to absorb water and prevent any runoff.

In summary, I object to being subjected to the Stormwater Services Assessment because Citrus County has already stated they will not provide any type of Stormwater Management Services to my property, or my neighborhood. My secondary objection is the way the assessment is calculated, I believe the amount of permeable surface area should be considered as well as the amount of impervious surface area. I would ask that you review the enactment of the across-the-board Stormwater Management Assessment, perhaps refine it and take into consideration the amount or precent of a parcel of property that is actually covered by an impervious surface, along with if the property will receive any special or peculiar benefit from this assessment.

Respectfully submitted,

Stanford Counts
A Citrus County Taxpayer
A Citrus County Voter

Attachment: Objection letters 8-16-22 (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

Lecanto, Florida 34461

From: Enter Name KENNY + ELAINE DREER
Enter Address 7225 N. CAESAR PT.
Dunnellon, Florida 34433 DUNNELLON FL 34433

AUG 15 2022
Citrus County Land Section

Alt Key: Enter your property Key # ACCT # 2098813 LOT 16 UNIT 16

Date: August 10, 2022

Re: Object to the Stormwater Service Assessments

I am writing to express my objection to the imposition of the proposed Stormwater Service Assessments upon my property. My property is in the North/West area of Citrus County in a platted, unrecorded subdivision known as "The Mini Farms".

The neighborhood consists of thousands of acres of land and just over thirty-seven miles of private easements that are privately maintained as "roads" by a neighborhood association, The Mini Farms Property Owner's Association, Inc. The Association is funded by the parcel owners, over and above the property taxes we pay to Citrus County.

Approximately seven of the thirty-seven miles of easements have some type of pavement or hard covering such as blacktop or chipseal, the remaining thirty miles are basically dirt roads, over the years some had had some clay, DOT Rock or other materials added, at our expense, to the sand to make or keep the easements passable.

The majority of properties within the Mini Farms subdivision are a minimum of 2.5 acres or larger. I am confident that one of the county departments could provide you with an actual analysis if you needed one. Half of the properties are 5 acres or larger.

Again, I am sure one of the county departments could provide an actual analysis if you need one, but I would doubt the majority of properties in my neighborhood would even have 2% of impervious surfaces on their properties.

First, I do not believe that I should be subject to this charge, I live/own property on what the county calls "a private road" and the county provides absolutely no services with regards to roads, or stormwater management. This letter is not asking or suggesting that they do, I am registering my objection to being subject to a Special Assessment for services the County has already stated they will not provide to me or my neighborhood.

Second, even if there is some convoluted legitimate reason, I should pay for a service such as this Stormwater Management Assessment, the method of calculating the charge is certainly unfair. The charge is based upon how much impervious surfaces we have on our properties but fails to consider the size of the property. Just considering a home, a person with a 2,000 square foot home on one-quarter of an acre is charged the same as a person with a 2,000 square foot home on 2.5 acres. In the first case 18% of the property is covered with impervious surfaces, leaving only 8,890 sq feet of permeable surface to absorb any stormwater and prevent runoff, while in the second case only 1.8% of the property is covered with impervious surfaces, leaving 106,900 sq feet of permeable surface to absorb any stormwater and prevent runoff, 98% of the property is permeable. The average Mini Farms property has at a minimal, 2.25 acres of onsite natural earth permeable surface available for storm water absorption to prevent any runoff whatso ever, over half of the parcels have over 4.5 acres of permeable surface area to absorb water and prevent any runoff.

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Respectfully submitted,

Enter your Name
A Citrus County Taxpayer
A Citrus County Voter

Elaine B Dreer

Attachment: Objection letters 8-16-22 (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for

To: Citrus County BOCC
Attn: Land Section
Suite 205
3600 W Sovereign Path
Lecanto, Florida 34461

RECEIVED
AUG 15 2022
Citrus County Land Section

From: 

Alt Key: Enter your property Key # Acct# 3276756

Date: August 10, 2022

Re: Object to the Stormwater Service Assessments

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Attachment: Objection letters 8-16-22 (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

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Respectfully submitted,

Edwin L. Koch

Enter your name

A Citrus County Taxpayer
A Citrus County Voter

Attachment: Objection letters 8-16-22 (20655 : 1:32 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2022-2023)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection Services for FY 22-23
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Conduct a public hearing to consider adopting fees and assessment rates for Fire Protection Services for FY 2022-23 and adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office.

BUDGET IMPACT/FUNDING SOURCE:

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

Proposed fees and assessments will provide the revenue sources for the Fire Protection Services fund for FY 2022-23.

RECOMMENDED ACTION:

a. Conduct a public hearing to consider adopting fees and assessment rates for Fire Protection Services for FY 2022-23 and adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of Fire Protection Services; adopting fees and assessment rates for the upcoming fiscal year; adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office; and providing an effective date.

CITRUS COUNTY, FLORIDA

ANNUAL RATE RESOLUTION

FIRE PROTECTION ASSESSMENTS

ADOPTED AUGUST 30, 2022

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

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Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

CITRUS COUNTY, FLORIDA

RESOLUTION NO. 2022-___

A RESOLUTION OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES, FACILITIES AND PROGRAMS IN THE CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR FIRE PROTECTION SERVICES; ESTABLISHING THE RATE OF ASSESSMENT; REIMPOSING FIRE PROTECTION ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR FIRE PROTECTION SERVICES; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, Florida, (the "Board") has enacted the Master Service Assessment Ordinance, Ordinance No. 2013-03, which is codified in Chapter 86 of the Citrus County Code of Ordinances (the "Ordinance"), which authorizes the imposition of Service Assessments for fire protection services, facilities, and programs against Assessed Property located within the Citrus County Municipal Service Benefit Unit for Fire Protection Services, consisting of the entire unincorporated area of Citrus County (the “MSBU”); and

WHEREAS, the imposition of a Fire Protection Assessment for fire protection services, facilities, and programs each Fiscal Year is an equitable and efficient method of allocating and apportioning Fire Protection Assessed Costs among parcels of Assessed Property; and

WHEREAS, the Board desires to reimpose the Fire Protection Assessment program within the MSBU, as established in Resolution No. 2013-115, using the tax bill collection method for the Fiscal Year beginning on October 1, 2022; and

WHEREAS, the Board adopted Resolution No. 2022-063 on July 12, 2022 (the "Preliminary Rate Resolution"), containing a brief and general description of the fire protection facilities and services to be provided to Assessed Property, describing the method of apportioning the Fire Protection Assessed Cost to compute the Fire Protection Assessment for fire protection services, facilities, and programs against Assessed Property, estimating a rate of assessment, and directing preparation of the Assessment Roll and provision of the notice required by the Ordinance; and

WHEREAS, pursuant to the provisions of the Ordinance, the County is required to confirm or repeal the Preliminary Rate Resolution, with such amendments as the Board deems appropriate, after hearing comments and objections of all interested parties; and

WHEREAS, the Assessment Roll has heretofore been made available for inspection by the public, as required by the Ordinance; and

WHEREAS, notice of a public hearing has been published and, as required by the terms of the Ordinance, mailed to each property owner proposed to be assessed notifying such property owner of the Owner's opportunity to be heard, an affidavit regarding the form of notice mailed to each property owner 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 August 30, 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:

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to the provisions of the Master Service Assessment Ordinance, Ordinance No. 2013-03, which is codified in Chapter 86 of the Citrus County Code of Ordinances (the "Ordinance"), the Initial Assessment Resolution (Resolution No. 2013-085), the Final Assessment Resolution (Resolution No. 2013-115), the Preliminary Rate Resolution (Resolution No. 2022-063), Article VIII, Section 1, Florida Constitution, sections 125.01 and 125.66, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS AND INTERPRETATION. This resolution constitutes the Annual Rate Resolution as defined in the Ordinance. All capitalized words and terms not otherwise defined herein shall have the meanings set forth in the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, and the Preliminary Rate Resolution.

SECTION 3. REIMPOSITION OF FIRE PROTECTION ASSESSMENTS.

(A) The parcels of Assessed Property described in the updated Assessment Roll which is hereby approved, are hereby found to be specially benefited by the provision of the fire protection services, facilities, and programs described in the Preliminary Rate Resolution in the amount of the Fire Protection Assessment set forth in the updated Assessment Roll, a copy of which was present or available for inspection at the above-referenced public hearing and is incorporated herein by reference.

(B) It is hereby ascertained, determined, and declared that each parcel of Assessed Property within the MSBU will be specially benefited by the County's provision of fire protection services, facilities, and programs in an amount not less than the Fire

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Protection Assessment for such parcel, computed in the manner set forth in the Preliminary Rate Resolution.

(C) Adoption of this Annual Rate Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Ordinance and the Preliminary Rate Resolution from the fire protection services, facilities, or programs to be provided and a legislative determination that the Fire Protection Assessments are fairly and reasonably apportioned among the properties that receive the special benefit as set forth in the Preliminary Rate Resolution.

(D) The method for computing Fire Protection Assessments described or referenced in the Preliminary Rate Resolution is hereby approved. The Cost and Parcel Apportionment methodologies described in Sections 6 and 7 of the Preliminary Rate Resolution are hereby approved.

(E) For the Fiscal Year beginning October 1, 2022, the estimated Fire Protection Assessed Cost to be assessed is $ 7,036,703.08. The Fire Protection Assessments to be assessed and apportioned among benefitted parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Protection Assessed Cost for the Fiscal Year commencing October 1, 2022, are hereby established as follows:

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	$79.00

Non-Residential Property Use Categories	Rate Per Square Foot
Commercial	$0.07
Industrial/Warehouse	$0.02
Institutional	$0.12

Land Property Use Categories	Rate
Agricultural/Vacant	
Land ≤ 160 (per parcel)	$4.07
Land > 160 (per acre)	$0.03

(F) As authorized in the Ordinance, the Maximum Assessment Rates that can, but are not required to, be assessed and apportioned among benefited parcels in future fiscal years without additional notice to Tax Parcel Owners as required by the Ordinance are hereby established as follows:

Residential Property Use Categories	Rate Per Dwelling Unit
Residential	$100.00

Non-Residential Property Use Categories	Rate Per Square Foot
Commercial	$0.09
Industrial/Warehouse	$0.02
Institutional	$0.15

Land Property Use Categories	Rate
Agricultural/Vacant	
Land ≤ 160 (per parcel)	$5.20
Land > 160 (per acre)	$0.04

(G) The above rates of assessment are hereby approved. The Fire Protection Assessments for fire protection services, facilities, and programs in the amounts set forth in the updated Assessment Roll, as herein approved, are hereby levied, and imposed on all parcels of Assessed Property described in the Assessment Roll for the Fiscal Year beginning October 1, 2022. Additionally, even though not included in the Assessment Roll

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

due to the provisions of Chapter 2019-12, Laws of Florida, Fire Protection Assessments are hereby levied and imposed on all Tax Parcels of Assessed Property with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes.

(H) No Fire Protection Assessment shall be imposed upon a Tax Parcel of Government Property nor upon a Building located on a parcel of Institutional Property whose Building use is wholly or partially exempt from ad valorem taxation under Florida law; however, Government Property that is owned by federal mortgage entities, such as VA and HUD, shall not be exempted from the Fire Protection Assessment. Any shortfall in the expected Fire Protection Assessment proceeds due to any reduction or exemption from payment of the Fire Protection 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 Fire Protection Assessments.

(I) As authorized in the Ordinance, interim Fire Protection Assessments are also levied and imposed against all property for which a Certificate of Occupancy is issued after adoption of this Annual Rate Resolution based upon the rates of assessment approved herein.

(J) Fire Protection Assessments shall constitute a lien upon the Assessed 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.

(K) The Assessment Roll as herein approved together with the correction of any errors or omissions as provided for in the Ordinance, shall be delivered to the Tax Collector for collection using the tax bill collection method in the manner prescribed by the

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Ordinance. Additionally, the Assessment Roll, as approved, includes those Tax Parcels of Assessed Property that cannot be set forth in that Assessment Roll due to the provisions of Chapter 2019-12, Laws of Florida, concerning exempt "home addresses" under Section 119.071(d), Florida Statutes.

(L) The 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. The Property Appraiser and Tax Collector shall apply the Fire Protection Assessment rates approved herein to any Tax Parcels of Assessed Property with exempt "home addresses" pursuant to Section 119.071(d), Florida Statutes.

SECTION 4. CONFIRMATION OF PRELIMINARY RATE RESOLUTION. The Preliminary Rate Resolution is hereby confirmed.

SECTION 5. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Rate Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Fire Protection Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this Annual Rate Resolution.

SECTION 6. SEVERABILITY. If any clause, section or other part of this resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and in no way affecting the validity of the other provisions of this resolution.

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

SECTION 7. CONFLICTS. That this resolution or parts of resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.

SECTION 8. EFFECTIVE DATE. This Annual Rate Resolution shall take effect immediately upon its passage and adoption.

DONE AND ADOPTED in Regular Session this 30th day of August 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: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

APPENDIX A

AFFIDAVIT REGARDING NOTICE MAILED TO PROPERTY OWNERS

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

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 Chapter 86 of the Citrus County Code and in conformance with the Preliminary Rate Resolution adopted by the Board on July 12, 2022 (the "Preliminary Rate Resolution").

2. In accordance with Chapter 86 of the Citrus County Code and the Preliminary Rate Resolution, Mr. Oliver timely provided all necessary information for notification of the Fire Protection Assessment to the Property Appraiser of Citrus County to be included as part of the notice of proposed property taxes under section 200.069, Florida Statutes, the truth-in-millage notification. The information provided to the Property Appraiser to be included on the truth-in-millage notification included the following: 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 August 9, 2022, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with the Code and the Preliminary Rate Resolution 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 7/26/22
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 26th day of July, 2022, Charles R. Oliver, County Administrator, Citrus County, Florida who is personally known to me or who produced _____ as identification.

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Printed Name: Tonya L. Turner
Notary Public, State of Florida At Large
My Commission Expires:_____
Commission No.:_____

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

APPENDIX B

PROOF OF PUBLICATION

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF FIRE PROTECTION SPECIAL ASSESSMENTS

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida will conduct a public hearing to consider the continued imposition of annual fire protection special assessments for the fiscal year beginning October 1, 2022, and future fiscal years to fund the provision of fire protection services within the Citrus County Municipal Service Benefit Unit for Fire Protection Services (the "MSBU"), which includes the unincorporated area of the County.

The hearing will be held at 1:30 p.m. on August 30, 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 assessments. All affected property owners have a right to appear at the hearing and to file written objections with the County within 20 days of this notice. If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the hearing, such person 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. 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. 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 dias de la notificacion de la publicación a 352-527-5370.

The assessment for each parcel of property will be based upon each parcel's classification and the total number of billing units attributed to that parcel. The following tables reflects the proposed fire protection assessment schedules.

FIRE PROTECTION ASSESSMENTS
FIRE PROTECTION ASSESSMENTS FOR FY 2022-23

Residential Property

Use Categories	Rate Per Dwelling Unit
Residential	$79.00

Non-Residential Property

Use Categories	Rate Per Square Foot
Commercial	$0.07
Industrial/Warehouse	$0.02
Institutional	$0.12

Land Property

Use Categories		Rate
Agricultural/Vacant		
	Land < 160 (per parcel)	$4.07
	Land > 160 (per acre)	$0.03

MAXIMUM FIRE PROTECTION ASSESSMENTS

Residential Property

Use Categories	Rate Per Dwelling Unit
Residential	$100.00

Non-Residential Property

Use Categories	Rate Per Square Foot
Commercial	$0.09
Industrial/Warehouse	$0.02
Institutional	$0.15

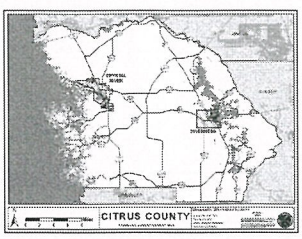
Land Property

Use Categories		Rate
Agricultural/Vacant		
	Land < 160 (per parcel)	$5.20
	Land > 160 (per acre)	$0.04

Copies of the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, the Preliminary Rate Resolution, and the updated Assessment Roll for the Fiscal Year commencing October 1, 2022 are available for inspection at the Office of the Board of County Commissioners, located in the Administration Office, Room 232, Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday.

The assessments will 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.

If you have any questions, please contact Citrus County Land Section at (352) 527-5458, Monday through Friday between 8:30 a.m. and 4:30 p.m.



BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of County Commissioners, or authorized agent of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for fire protection services (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 _____ day of _____, 2022.

CITRUS COUNTY, FLORIDA

By:_____
Ronald E Kitchen, Jr., Chairman of the
Board of County Commissioners

[to be delivered to Tax Collector prior to September 15]

Attachment: 5d Supporting Documents - Fire FRR (20647 : 1:33 p.m. Public Hearing-adopt the Annual Rate Resolution for Fire Protection

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem Assessment Rolls
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Florida Statutes Chapter 197.3632 states that "by September 15th of each year, the local governing board or his or her designee shall certify a non-ad valorem assessment roll on compatible electronic medium to the Tax Collector". Staff has performed the necessary review of the countywide assessment rolls, which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater improvements within the various assessment areas. At this time, Staff recommends certification of the countywide non-ad valorem assessments as attached.

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. Conduct a public hearing for the purpose of hearing public comment on the adoption of a resolution adopting and certifying the countywide non-ad valorem assessment rolls which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater assessments within the various assessment areas in compliance with Florida Statutes Chapter 197.3632.

b. Adopt and authorize the Chairman to execute a Final Rate Resolution of Citrus County, Florida to certify the countywide non-ad valorem assessment rolls for FY 2022-2023 which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater assessments within the various assessment areas in compliance with Florida Statutes Chapter 197.3632.

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

CITRUS COUNTY, FLORIDA

ANNUAL RATE RESOLUTION

FOR

STREET LIGHTING, NEIGHBORHOOD BEAUTIFICATION, ROADWAY MAINTENANCE AND IMPROVEMENTS, AND WATER AND WASTEWATER ASSESSMENTS

RESOLUTION NO. 2022-_____

ADOPTED AUGUST 30, 2022

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Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, RELATING TO THE PROVISION OF STREET LIGHTING, NEIGHBORHOOD BEAUTIFICATION, ROADWAY MAINTENANCE AND IMPROVEMENTS, AND WATER AND WASTEWATER IMPROVEMENTS FOR VARIOUS ASSESSMENT AREAS WITHIN THE COUNTY; PROVIDING AUTHORITY AND DEFINITIONS; CONFIRMING THE PRELIMINARY RATE RESOLUTION; APPROVING THE ASSESSMENT ROLL; PROVIDING FOR THE IMPOSITION OF THE ASSESSMENTS; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM ASSESSMENT COLLECTION ACT; PROVIDING FOR THE EFFECT OF THIS RESOLUTION; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County (the "Board") has adopted provisions for the imposition of special assessments to fund the provisions of various services and facilities within the County, which are codified as Chapters 86 and 90 of the Citrus County Code of Ordinances (the "Ordinance; and

WHEREAS, on July 12, 2022, the Board also adopted Resolution No. 2022-061, the Street Lighting, Neighborhood Beautification, Roadway Maintenance and Improvements, and Water and Wastewater Assessments (the "Preliminary Rate Resolution"), establishing the total estimated Assessed Costs for each Assessment Area and directing the preparation of the updated Assessment Rolls and provision of the notices required by the Ordinance; and

WHEREAS, pursuant to the provisions of the Ordinance, the Board is required to confirm or repeal the Preliminary Rate Resolution with such amendments as the Board deems appropriate after hearing comments and receiving objections of all interested parties; and

WHEREAS, the Assessment Rolls have been filed with the County Manager and the Land Section, as required by the Ordinance; and

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

WHEREAS, as required by the Ordinance, notice of a public hearing has been published and, if required, mailed to each property owner proposed to be assessed notifying such property owner of the opportunity to be heard concerning the assessments; the proof of publication and an affidavit of mailing are attached hereto as Appendices A and B respectively.

WHEREAS, a public hearing was held on August 30, 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:

SECTION 1. AUTHORITY. This Annual Rate Resolution is adopted pursuant to the Ordinance, the Preliminary Rate Resolution, Chapter 125, Florida Statutes, Article VIII, Section 1, Florida Constitution, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This Resolution is the Annual Rate Resolution as defined in the Ordinance. All capitalized terms in this Annual Rate Resolution shall have the meanings defined in the Ordinance and the Preliminary Rate Resolution.

SECTION 3. CONFIRMATION OF PRELIMINARY RATE RESOLUTION. The Preliminary Rate Resolution is hereby ratified and confirmed.

SECTION 4. APPROVAL OF ASSESSMENT ROLLS. The Assessment Rolls, which is currently on file in the office of the County Manager and incorporated herein by reference, and which include the annual assessment amounts for each Tax Parcel within the Assessment Areas identified in Section 4 of the Preliminary Rate Resolution, is hereby approved for the Fiscal Year commencing on October 1, 2022.

SECTION 5. IMPOSITION OF ASSESSMENTS.

(A) The Tax Parcels described in the Assessment Rolls are hereby found to be specially benefited by the provision of the street lighting services, installation and maintenance of neighborhood beautification improvements, the roadway maintenance

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

and improvements, and construction and installation of water and wastewater utility improvements in the amount of the annual assessment set forth in the Assessment Roll.

(B) The annual Assessments, in the amounts set forth below and computed in the manner set forth in Section 9 of the Preliminary Rate Resolution are hereby levied and imposed on all Tax Parcels described in the Assessment Rolls:

DIST#	ASSESSMENT AREA AND PURPOSE	TOTAL ANNUAL ASSESSMENT REVENUE FOR FY22-23	ASSESSMENT UNITS	MAXIMUM ANNUAL ASSESSMENT RATE PER UNIT
0002	CRYSTAL GLEN LIGHTING DISTRICT	$7,438.69	Lot	$55.93
0003	RIVERHAVEN VILLAGE LIGHTING DISTRICT	$24,858.10	Lot	$33.10
0004	CRYSTAL PARADISE ESTATES (ALL UNITS) LIGHTING DISTRICT	$11,733.48	Lot	$29.63
0005	FOXWOOD UNITS 1 & 2 LIGHTING DISTRICT	$4,502.25	Lot	$60.03
0006	CINNAMON RIDGE UNITS 1 & 2 LIGHTING DISTRICT	$7,104.78	Lot	$31.86
0007	FLYING DUTCHMAN ESTATES LIGHTING DISTRICT	$5,547.36	Lot	$66.04
0008	WATER OAKS LIGHTING DISTRICT	$3,121.95	Lot	$48.03
0009	OAK FOREST UNITS 1 & 2 UNREC. LIGHTING DISTRICT	$2,464.93	Lot	$8.71
0010	SPRING GARDENS UNITS 1& 2 LIGHTING DISTRICT	$3,427.38	Lot	$34.62
0011	CONNELL HEIGHTS UNIT 8 LIGHTING DISTRICT	$1,407.12	Lot	$27.06
0012	DIXIE SHORES LIGHTING DISTRICT	$2,451.00	Lot	$19.00
0014	CINNNAMON RIDGE UNIT 3 LIGHTING DISTRICT	$2,357.64	Lot	$31.86
0017	CRYSTAL OAKS LIGHTING DISTRICT	$13,083.20	Lot	$48.10
0018	SUGARMILL WOODS CYPRESS VILLAGE LIGHTING DISTRICT	$127,570.02	Lot	$25.58
0019	SUGARMILL WOODS OAK VILLAGE LIGHTING DISTRICT	$82,444.34	Lot	$25.58
0020	EMERALD OAKS LIGHTING DISTRICT	$1,749.12	Lot	$72.88
0022	APACHE SHORES 10 & 11 / LAKE PARK LIGHTING DISTRICT	$3,882.90	Lot	$12.90
0023	HAMPTON HILLS LIGHTING DISTRICT	$7,996.80	Lot	$58.80
0024	CITRUS SPRINGS NEIGHBORHOOD BEATIFICATION	$983,619.00	Lot/Tract	$250.00
0034	SOUTHERN WOODS PHASE 1 LIGHTING DISTRICT	$6,007.60	Lot	$65.30
0037	CRYSTAL OAKS 7& 8 LIGHTING DISTRICT	$7,424.58	Lot	$72.79
0038	SOUTHERN WOODS 2 & 3 LIGHTING DISTRICT	$6,317.28	Lot	$87.74
0040	CARPENTERS COUNTRY SQUARE UNITS 1& 2 LIGHTING DISTRICT	$3,188.08	Lot	$113.86
0041	CEDAR LAKE ESTATES LIGHTING DISTRICT	$2,232.00	Lot	$22.32
0042	KENSINGTON EST. UNITS 1 & 2 LIGHTING DISTRICT	$4,746.35	Lot	$9.55
0043	LOVELACE LODGES LIGHTING DISTRICT	$4,740.45	Lot	$21.45
0048	CASTLE LAKE LIGHTING DISTRICT	$5,768.40	Lot	$50.16
0049	RIVER RD. & STOKES FERRY PRIVATE RD PERPETUAL MAINT.	$2,150.82	Lot	$34.14
0050	HIGH RIDGE ESTATES PRIVATE RD PERPETUAL MAINT.	$1,495.00	Lot	$32.50
0051	SUBURBAN ACRES PRIVATE RD PERPETUAL MAINT.	$8,577.60	Lot	$89.35
0057	SOUTH BENNETT POINT PRIVATE RD PERPETUAL MAINT	$611.64	Lot	$33.98
0058	EAST BOW N ARROW LOOP PRIVATE RD PERPETUAL MAINT	$1,343.68	Lot	$17.68
0059	WEST CARAVAN PATH PRIVATE RD PERPETUAL MAINT	$790.40	Lot	$60.80

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

0061	E HARTLEY CT & N SKEETER TERR PRIVATE RD PERPETUAL MAINT	$1,141.50	Lot	$76.10
0062	SOUTH HULL TERRACE PRIVATE RD PERPETUAL MAINT	$304.72	Lot	$23.44
0063	S KENVERA LOOP ET AL PRIVATE RD PERPETUAL MAINT	$2,770.31	Lot	$52.27
0073	SOUTHERN WOODS PHASE IIB LIGHTING DISTRICT	$3,188.16	Lot	$88.56
0074	SOUTHERN WOODS PHASE IV LIGHTING DISTRICT	$6,406.08	Lot	$66.73
0079	CRYSTAL GLEN PHASE IIA LIGHTING DISTRICT	$1,518.07	Lot	$48.97
0081	CHASSAHOWITZKA WTR PHASE 1	$81,854.13	ERU	$207.86
0082	CHASSAHOWITZKA WASTEWATER	$9,225.21	ERU	$25.57
0084	CITRUS SPGS WTR EXT 2008	$590,913.22	Lot	$161.35
0088	CITRUS SPGS WTR EXT 2009	$67,636.51	Lot	$285.64
0124	CITRUS SPGS WTR EXT 2010	$22,901.34	Lot	$348.20
0127	2011 CITRUS SPRINGS WATER	$2,327.05	Lot	$211.55
0132	COUNTRY OAKS ROAD IMPR	$10,125.29	Lot	$575.61
0133	CR WASTEWATER HARBOR ISLE	$3,397.44	Lot	$424.67
0134	CR WASTEWATER 114	$43,500.58	Lot	$352.64
0135	2014 CITRUS SPRINGS WATERLINE EXT	$1,121.34	Lot	$186.89
0136	FLYING DUTCHMAN ROAD PAVING	$25,713.19	Lot	$582.93
0137	LAS BRISAS ROAD PAVING	$3,958.96	Lot	$309.99
0138	2017 WEST BRITIAN STREET WATERLINE EXT.	$1,966.14	Lot	$327.70
0139	2017 LIMEROCK ROAD PAVING PROJECT	$477.11	Front Foot	$1,634.21
0140	2018 LIMEROCK ROAD PAVING PROJECT	$5,376.87	Front Foot	$1,558.85
0141	2018 CITRUS SPRINGS WATERLINE EXT	$6,922.07	Lot	$150.48
0142	SOUTH GARCIA POINT SEWER PROJECT	$47,991.46	Lot	$827.44
0143	2019 CITRUS SPRINGS WATERLINE EXT	$6,002.10	Lot	$133.38
0144	2019 LIMEROCK ROAD PAVING PROJECT	$925.70	Front Foot	$2,335.00
0145	WEST RED VALLEY COURT WATERLINE EXT	$3,675.80	Lot	$777.27
0149	2020 CITRUS SPRINGS WATER LINE EXT	$7,839.72	Lot	$145.18
0150	2020 LIMEROCK ROAD PAVING PROJECT	$6,105.17	Front Foot	$305.61
0151	2021 LIMEROCK PAVING PROGRAM	$865.47	Lot	$1,350.26
0152	MONTEZUMA WATERS SEWER PROJECT	$28,894.82	Lot	$760.39
0153	2021 CITRUS SPRINGS WATER LINE EXT	$14,087.68	Lot	$220.12

(C) Upon adoption of this Annual Rate Resolution, the Assessments shall constitute a lien against the assessed property 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. The lien shall be deemed perfected upon adoption by the Board of this Annual Rate Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

SECTION 6. COLLECTION OF ASSESSMENTS. The Assessments shall be collected pursuant to the Uniform Assessment Collection Act. Upon adoption of this Annual Rate Resolution, the County Manager shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the Uniform Assessment Collection Act. The 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.

SECTION 7. EFFECT OF ANNUAL RATE RESOLUTION. The adoption of this Annual Rate Resolution shall be the final adjudication of the issues presented herein and in the Preliminary Rate Resolution (including, but not limited to, the method by which the assessments are computed, the Assessment Roll, the annual assessment amount, the levy and lien of the assessments, and the special benefit to assessed property), unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of the Board action on this Annual Rate Resolution.

SECTION 8. 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 remain in full force and effect and be valid as if such invalid portion thereof had not been incorporated herein.

SECTION 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

By:_____
Ronald E Kitchen, Jr., Chairman

(SEAL)
ATTEST:

By:_____
Angela Vick, Clerk

APPROVED AS TO FORM AND CORRECTNESS

By:_____
Denise A. Dymond Lyn, County Attorney

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

APPENDIX A

PROOF OF PUBLICATION

FORM OF NOTICE TO BE PUBLISHED

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF SPECIAL ASSESSMENTS IN CITRUS COUNTY TO PROVIDE FOR SERVICES, FACILITIES, AND PROGRAMS RELATED TO STREET LIGHTING, NEIGHBORHOOD BEAUTIFICATION, ROADWAY MAINTENANCE AND IMPROVEMENTS, AND WATER AND WASTEWATER

Notice is hereby given that the Board of County Commissioners of Citrus County will conduct a public hearing to consider the continued imposition of annual, non-ad valorem special assessments to fund street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater improvements within the various assessment areas identified below for the fiscal year beginning on October 1, 2022 and future fiscal years. The following table reflects the previously approved assessment areas, the total estimated revenue, the assessment units used for apportionment, and the proposed assessment rate schedules:

DIST#	ASSESSMENT AREA AND PURPOSE	TOTAL ANNUAL ASSESSMENT REVENUE FOR FY22-23	ASSESSMENT UNITS	MAXIMUM ANNUAL ASSESSMENT RATE PER UNIT
0002	CRYSTAL GLEN LIGHTING DISTRICT	$7,438.69	Lot	$55.93
0003	RIVERHAVEN VILLAGE LIGHTING DISTRICT	$24,856.10	Lot	$33.10
0004	CRYSTAL PARADISE ESTATES (ALL UNITS) LIGHTING DISTRICT	$11,733.48	Lot	$29.63
0005	FOXWOOD UNITS 1 & 2 LIGHTING DISTRICT	$4,502.25	Lot	$60.03
0006	CINNAMON RIDGE UNITS 1 & 2 LIGHTING DISTRICT	$7,104.78	Lot	$31.86
0007	FLYING DUTCHMAN ESTATES LIGHTING DISTRICT	$5,547.36	Lot	$66.04
0008	WATER OAKS LIGHTING DISTRICT	$3,121.95	Lot	$48.03
0009	OAK FOREST UNITS 1 & 2 UNREC. LIGHTING DISTRICT	$2,464.93	Lot	$8.71
0010	SPRING GARDENS UNITS 1& 2 LIGHTING DISTRICT	$3,427.38	Lot	$34.62
0011	CONNELL HEIGHTS UNIT 6 LIGHTING DISTRICT	$1,497.12	Lot	$27.06
0012	DIXIE SHORES LIGHTING DISTRICT	$2,451.00	Lot	$19.00
0014	CINNAMON RIDGE UNIT 3 LIGHTING DISTRICT	$2,357.64	Lot	$31.86
0017	CRYSTAL OAKS LIGHTING DISTRICT	$13,083.20	Lot	$48.10
0018	SUGARMILL WOODS CYPRESS VILLAGE LIGHTING DISTRICT	$127,570.02	Lot	$25.58
0019	SUGARMILL WOODS OAK VILLAGE LIGHTING DISTRICT	$82,444.34	Lot	$25.58
0020	EMERALD OAKS LIGHTING DISTRICT	$1,749.12	Lot	$72.88
0022	APACHE SHORES 10 & 11 / LAKE PARK LIGHTING DISTRICT	$3,882.90	Lot	$12.90
0023	HAMPTON HILLS LIGHTING DISTRICT	$7,996.80	Lot	$58.80
0024	CITRUS SPRINGS NEIGHBORHOOD BEAUTIFICATION	$983,619.00	Lot/Tract	$250.00
0034	SOUTHERN WOODS PHASE 1 LIGHTING DISTRICT	$6,007.60	Lot	$65.30
0037	CRYSTAL OAKS 7& 8 LIGHTING DISTRICT	$7,424.58	Lot	$72.79
0038	SOUTHERN WOODS 2 & 3 LIGHTING DISTRICT	$6,317.28	Lot	$87.74
0040	CARPENTERS COUNTRY SQUARE UNITS 1& 2 LIGHTING DISTRICT	$3,188.08	Lot	$113.86
0041	CEDAR LAKE ESTATES LIGHTING DISTRICT	$2,232.00	Lot	$22.32
0042	KENSINGTON EST. UNITS 1 & 2 LIGHTING DISTRICT	$4,746.35	Lot	$9.55
0043	LOVELACE LODGES LIGHTING DISTRICT	$4,740.45	Lot	$21.45
0048	CASTLE LAKE LIGHTING DISTRICT	$5,768.40	Lot	$50.16
0049	RIVER RD. & STOKES FERRY PRIVATE RD PERPETUAL MAINT.	$2,150.82	Lot	$34.14
0050	HIGH RIDGE ESTATES PRIVATE RD PERPETUAL MAINT.	$1,495.00	Lot	$32.50
0051	SUBURBAN ACRES PRIVATE RD PERPETUAL MAINT.	$8,577.60	Lot	$89.35
0057	SOUTH BENNETT POINT PRIVATE RD PERPETUAL MAINT	$611.64	Lot	$33.98
0058	EAST BOW N ARROW LOOP PRIVATE RD PERPETUAL MAINT	$1,343.68	Lot	$17.68
0059	WEST CARAVAN PATH PRIVATE RD PERPETUAL MAINT	$790.40	Lot	$60.80
0061	E HARTLEY CT & N SKEETER TERR PRIVATE RD PERPETUAL MAINT	$1,141.50	Lot	$76.10
0062	SOUTH HULL TERRACE PRIVATE RD PERPETUAL MAINT	$304.72	Lot	$23.44
0063	S KENVERA LOOP ET AL PRIVATE RD PERPETUAL MAINT	$2,770.31	Lot	$52.27
0073	SOUTHERN WOODS PHASE IIB LIGHTING DISTRICT	$3,188.16	Lot	$88.56
0074	SOUTHERN WOODS PHASE IV LIGHTING DISTRICT	$6,406.08	Lot	$66.73
0079	CRYSTAL GLEN PHASE IIA LIGHTING DISTRICT	$1,518.07	Lot	$48.97
0081	CHASSAHOWITZKA WATER PHASE 1	$81,854.13	ERU	$207.86
0082	CHASSAHOWITZKA WASTEWATER	$9,229.21	ERU	$25.57
0084	CITRUS SPGS WATER EXT 2008	$590,913.22	Lot	$161.35
0088	CITRUS SPGS WATER EXT 2009	$67,636.51	Lot	$285.64
0124	CITRUS SPGS WATER EXT 2010	$22,901.34	Lot	$348.20
0127	2011 CITRUS SPRINGS WATER	$2,327.05	Lot	$211.55
0132	COUNTRY OAKS ROAD IMPR	$10,125.29	Lot	$575.61
0133	CR WASTEWATER HARBOR ISLE	$3,397.44	Lot	$424.67
0134	CR WASTEWATER AREA 114	$43,500.58	Lot	$352.64
0135	2014 CS WATERLINE EXT	$1,121.34	Lot	$186.89
0136	FLYING DUTCHMAN ROAD IMP	$25,713.19	Lot	$582.93
0137	LAS BRISAS ROAD IMP	$3,958.96	Lot	$309.99
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0139	2017 LIMEROCK ROAD PAVING PROJECT	$477.11	Front Foot	$1,634.21
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0141	2018 CITRUS SPRINGS WATER LINE EXT	$6,922.07	Lot	$150.48
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0152	MONTEZUMA WATERS SEWER PROJECT	$28,894.82	Lot	$760.39
0153	2021 CITRUS SPRINGS WATER LINE EXT	$14,087.68	Lot	$220.12

The assessment for each parcel of property will be based on the number of assessment units attributed to each tax parcel. The annual assessment will also include each tax parcel's share of administration and collection costs. A more specific description of the services, facilities, or programs and the method of computing the assessment for each parcel of property can be found in the enabling documents for the specific assessment area. Copies of Chapters 86 and 90 of the County Code, the enabling resolutions, and the preliminary assessment rolls for the upcoming fiscal year are available for inspection at the office of the Office of 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.

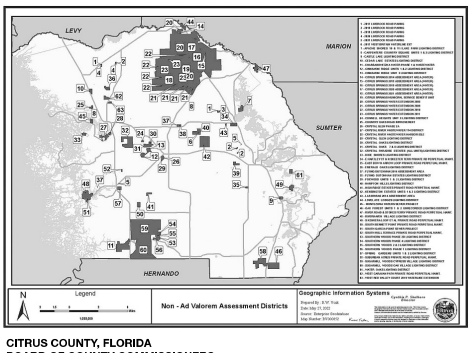
The hearing will be held at 1:30 p.m. or as soon thereafter as the matter can be heard on August 30, 2022, in Room 100 of the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of receiving public comment on the proposed special assessments and their collection on 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. 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, use the TTY telephone (352) 341-6580. 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 assessments will 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.

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.

MAP OF ASSESSMENT AREAS



CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

APPENDIX B

AFFIDAVIT OF MAILING

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

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 Chapter 86 and 90 of the Citrus County Code (the "Code") and in conformance with the Preliminary Rate Resolution for the Non-Ad Valorem Assessment adopted by the Board on July 12, 2022 (the "Preliminary Rate Resolution").

2. Mr. Oliver has directed that the notices required by the Code be prepared in conformance with the Preliminary Rate Resolution. 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 August 9, 2022, Mr. Oliver or his designee delivered and directed the mailing of the above-referenced notices in accordance with the Code and the Preliminary Rate Resolution 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 7/27/22
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 27th day of July, 2022, by Charles R. Oliver, who is personally known to me or who produced _____ as identification.

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Printed Name: Tonya L. Turner
Notary Public, State of Florida At Large
My Commission Expires:_____
Commission No.:_____

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

Citrus County Land Section
3600 W. Sovereign Path, Suite 205
Lecanto, FL 34461

CITRUS COUNTY, FLORIDA
NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF NON-AD VALOREM ASSESSMENTS
NOTICE DATE: **AUGUST 9, 2022**

Owner Name
Address
City, State Zip

AK #: «ALTKEY»
Parcel Tax ID: «PARCELID»
Legal: «LEGAL_128»

*** * * * * NOTICE TO PROPERTY OWNER * * * * ***

In «ORIGINATION_YR», the Board of County Commissioners of Citrus County created the «MSBU_NAME» Municipal Service Benefit Unit (the "MSBU") for the provision and funding of «DIST_TYPE» services. The provision of these services is funded by an annual «DIST_TYPE» assessment imposed against all benefited property within the MSBU. Accordingly, pursuant to section 197.3632, Florida Statutes, notice is hereby given that the Board of County Commissioners of Citrus County, which may be sitting as the governing body of the MSBU, will consider the continued imposition of an annual «DIST_TYPE» assessment for «DIST_TYPE» services using the tax bill collection method which may be levied on your property for the fiscal year beginning October 1, 2021 and future fiscal years. The use of the annual «DIST_TYPE» assessment to fund «DIST_TYPE» services benefiting property located within the MSBU is a fair, efficient and effective method of funding these essential public services.

The annual «DIST_TYPE» assessment is based on the number of «assmnt_unit_type»s attributed to each tax parcel of property. The annual «DIST_TYPE» assessment will include each tax parcel's share of the annual «DIST_TYPE» costs, administrative costs, and collection costs. The maximum annual «DIST_TYPE» assessment is estimated to be «BASE_ASMNT» per «ASSMNT_UNIT_TYPE». The total annual assessment revenue to be collected within the MSBU for the Fiscal Year beginning October 1, 2022, is estimated to be «TOTAL_COLLECTED». Information regarding the assessment for the tax parcel identified above is provided below:

The total number of «ASSMNT_UNIT_TYPE»s on the above tax parcel is «SPUNITNBR».

The maximum annual «DIST_TYPE» assessment for the above tax parcel for the fiscal year commencing on October 1, 2022 and future fiscal years is «SPDISTAMT».

A more specific description of the «DIST_TYPE» services and the method of computing the assessment for each parcel of property are set forth in Chapter 86 and Chapter 90 of the Citrus County Code of Ordinances and the County's existing rate resolution for the MSBU. Copies of these documents and the preliminary Annual «Dist_Type» Assessment Roll for the upcoming fiscal year are available for inspection at the Board of County Commissioners'

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

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.

A public hearing will be held at 1:30 p.m., or as soon thereafter as the matter can be heard, on August 30, 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 annual «DIST_TYPE» 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. All comments should be addressed to the Clerk of the Board of County Commissioners, 110 North Apopka Avenue, Inverness, Florida 34450.

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.

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. 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, use the TTY telephone (352) 341-6580. 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.

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.

*** * * * * THIS IS NOT A BILL * * * * ***

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Chairman of the Board of County Commissioners of Citrus County, Florida, or an authorized agent of Citrus County, Florida (the "County"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for street lighting services, installation and maintenance of neighborhood beautification improvements, the roadway maintenance and improvements, and construction and installation of water and wastewater utility improvements assessments (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 30th day of August, 2022.

CITRUS COUNTY, FLORIDA

By:_____
Ronald E Kitchen, Jr., Chairman

[to be delivered to Tax Collector prior to September 15]

Attachment: 1d Supporting Documents - ARR (20648 : 1:34 p.m. Public Hearing-Certification of the Fiscal Year 2022-2023 Non-Ad Valorem

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	1:45 PM Discuss the Publication of Public Notices
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The Florida Legislature passed and the Governor signed CS/HB 7049. This bill allows a local governmental agency the option to publish legal notices on a publicly accessible website owned or designated by the county instead of in a print newspaper under specified conditions. The bill requires a governmental agency located in a county that has a population of fewer than 160,000 to first hold a public hearing and determine that its residents have sufficient access to the Internet by broadband service before publishing legally required advertisements and public notices on that website.

The County advertises all meetings, special assessments, public hearings, retreats and budget meetings. The following is what the County has paid the Citrus County Chronicle/Paxton Media (changed to Paxton in mid FY 21): FY 18 - $33,522.10, FY 19 - $34,331.37, FY 20 - $29,301.19, FY 21 - $24,390.64, and FY 22 (Year-To- Date) - $27,104.92.

The Clerk's Office also publishes a substantial number of public notices. The Clerk will be making a presentation about the number and cost of the Clerk' public notices when you consider this item. Consequently, it has been scheduled for a time certain.

We believe if the Board wishes to proceed with electronic public notices that they should all be housed in one location. The Clerk's Office has agreed to perform that function if the Board so desires. The County will provide a link from the County's home page that will direct them to the Clerk's public notice site. This will keep all the public notices in one place.

If the Board wishes to publish notices electronically, the Board must hold a Public Hearing. We would recommend that Public Hearing be held on October 18, 2022, if the Board decides to proceed in that direction.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Provide direction regarding the appropriate venue for the placement of public notices.

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Value Adjustment Board, BOCC Appointed citizen member vacancy
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Announce the vacancy of the BOCC appointed citizen member position for the Value Adjustment Board.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

a. Accept with regret the resignation of the Board appointed citizen member Patrick Crippen from the Value Adjustment Board.

b. Announce vacancy available and the taking of applications for one citizen member position on the Value Adjustment Board. The citizen member must own homestead property in Citrus County. Applications are available on the Clerk of the Circuit Court and Comptroller website www.citrusclerk.org

Kristi Hugar

From: VAB
Sent: Wednesday, August 10, 2022 3:12 PM
To: Kristi Hugar
Subject: FW: [EXTERNAL] Resignation from VAB

From: Patrick Crippen <pcrippen8084@gmail.com>
Sent: Tuesday, August 9, 2022 6:01 PM
To: VAB <VAB@citrusclerk.org>; holly.davis@citrusbocc.com; Ruthie.Schlabach@citrusbocc.com; CountsS@citrusschools.org; Tony@citrusintegrity.com; Rick@kosanlaw.com; Shelley Sansone <SSansone@citrusclerk.org>; Tammi Hunnicutt <THunnicutt@citrusclerk.org>; Tracy Webb <twebb@citrusclerk.org>; countss22@gmail.com; CREGG.DALTON <cdalton@citruspa.org>
Subject: [EXTERNAL] Resignation from VAB

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Georgette, Good day.

I am very sorry to say, but I will be resigning immediately from the VAB. My current employment position is finding me traveling often and I do not want to put the VAB at risk with me not being able to attend due to my work travel.

I am very sorry for doing this, but I thought it was the best thing to do for the VAB and Citrus County.

Thank you so very much for letting me be a small part of your team.

Please let me know you are in receipt of this email.

Thank you and God Bless.

Patrick

940-205-3056

pcrippen8084@gmail.com

Safeguard and Serve!

Attachment: VAB_Resignation (20715 : Value Adjustment Board, BOCC Appointed citizen member vacancy)

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Discuss Financial Participation on FDOT Projects
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Discussion with the MPO Director indicates that Florida Department of Transportation (FDOT) is seeking financial contributions from local governments to potentially expedite FDOT projects. The project currently being considered is the traffic light at Gospel Island and SR44 which FDOT confirmed the traffic light is justified. We understand that the greater the local match the more quickly a project will move up on the FDOT list of projects.

The estimated cost of the signal at Gospel Island and SR44 is between $750,000 and $1,000,000. This estimate includes the turn lanes. The question to the Board is does the County wish to contribute to this project to potentially accelerate this project, if so at what level and what is the funding source? It should also be noted that this will set a precedent for future FDOT project participation.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Discuss financial participation on FDOT projects, specifically the proposed traffic signal at Gospel Island and SR44.

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Amend Salvation Army Contract
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

The Salvation Army manages the Court misdemeanor probation services. The Salvation Army states that probation fees do not cover the cost of services and they have requested up to$60,000 per year from the County to continue those services. The shortfall, according to the Salvation Army, is due to the probationers not paying for these services. The County has been working with the Courts and the Clerk of Court to incorporate these fees as part of the sentence.

I am proposing that the County provide the Salvation Army up to $15,000 per quarter beginning October 1, 2022 to cover the shortfall.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve payment of up to $15,000 per Quarter beginning October 1, 2022 and direct the County Attorney to amend the existing agreement and authorize Chairman to sign the Amendment.

AGENDA MEMORANDUM

FROM:	Ronald E. Kitchen Jr., Commissioner
SUBJECT:	Appoint Commissioner Jeff Kinnard to TBRPC
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

I believe it is important that Citrus County is represented at the Tampa Bay Regional Planning Council (TBRPC). Since my Commission term expires in November, as discussed at the August 9, 2022 meeting, I believe it is important that a commissioner be appointed to facilitate an orderly and smooth transition.

My recommendation is to appoint Commissioner Jeff Kinnard to the TBRPC effective October 1, 2022. Commissioner Kinnard and myself will attend the September meeting where he will be introduced to the staff and members of the TBRPC. Commission Kinnard will than have a better understanding of the TBRPC and will represent the County at future meetings.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Appoint Commissioner Jeff Kinnard to the Tampa Bay Regional Planning Council (TBRPC) effective October 1, 2022.

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Request to amend the Land Development Code (LDC) Atlas Map from Coastal and Lakes Residential District (CLR) to Low Intensity Coastal and Lakes District (CL).

The Planning and Development Commission reviewed this application on July 7, 2022, and recommended approval.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on August 30, 2022 at 5:01 p.m. to review and consider AA-22-03 - McKenzie for Hollynn Properties, Inc., Pospiech, and Flanagan.

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinance for AA-22-03 - McKenzie for Hollynn Properties, Inc., Pospiech, and Flanagan.

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 14.4 ACRES FROM THE COASTAL AND LAKES RESIDENTIAL DISTRICT TO THE LOW INTENSITY COASTAL AND LAKES DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan Re-designation of approximately 14.4 acres from the Coastal and Lakes Residential District (CLR) to the Low Intensity Coastal and Lakes District (CL), as presented in AA-22-03 and as further described in Exhibit "A", legal description, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Attachment: Atlas Amendment Draft Ordinance (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective as per Florida law.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2022.

ATTEST:

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

BY:

_____
ANGELA VICK, CLERK OF COURT

_____
RONALD E KITCHEN, JR, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Atlas Amendment Draft Ordinance (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and

EXHIBIT A
AA-22-03
LEGAL DESCRIPTION

Section 23, Township 19 South, Range 20 East; more specifically, a portion of Tracts A and B of Baymeadows at 7 Lakes unrecorded subdivision (AK 3524761, 3624762 and 3524249), as follows:

BEGIN AT THE NORTHEAST CORNER OF SECTION 23, TOWNSHIP 19 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA; THENCE N 89°42'11" W ALONG THE NORTH BOUNDARY LINE OF SECTION 23 A DISTANCE OF 2240.79 FEET, THENCE DEPARTING AFFORMENTIONED NORTH BOUNDARY LINE S 0°05'49" E A DISTANCE OF 285.10 FEET TO THE NORTH RIGHT OF WAY LINE OF EAST MOCCASIN SLOUGH ROAD (50' RIGHT OF WAY); THENCE S 89°55'07" E ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 2240.49 FEET TO A POINT ON THE EAST BOUNDARY LINE OF SECTION 23, TOWNSHIP 19 S, RANGE 20 E; THENCE DEPARTING SAID NORTH RIGHT OF WAY LINE N 0°02'40" W ALONG SAID EAST BOUNDARY LINE A DISTANCE OF 276.67 FEET TO THE POINT OF BEGINNING.

SAID LANDS BEING SITUATE IN CITRUS COUNTY, FLORIDA AND CONTAIN 14.4 ACRES MORE OR LESS.

.

Attachment: Atlas Amendment Draft Ordinance (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and

2. ATLAS AMENDMENT

a. AA-22-03 Brenda McKenzie for Hollynn Properties, Inc., Pospiech, and Flanagan

REQUEST: This request is to amend the Land Use Atlas Map from CLR (Coastal and Lakes Residential District) to CL (Low Intensity Coastal and Lakes District).

LOCATION: Section 23, Township 19 South, Range 20 East; specifically, a portion of Tracts A and B, of Baymeadows at 7 Lakes unrecorded subdivision, (AK 3524761, 3524762, 3524249), which addresses are known as 9541 and 9639 E. Moccasin Slough Rd., Inverness, FL.

STAFF CONTACT: Jennifer Perkins, Planner, Land Development Division

INTRODUCTION: Ms. Hoover's overview included an aerial view of the subject property and the surrounding area along with photos of the surrounding area.

APPLICANT: Brenda McKenzie represented the applicant. The property is approximately 132 acres in size. The applicant would like to subdivide the property into four parcels. The front portion of the property along E. Moccasin Slough Road is designated CLR (Coastal and Lakes Residential District) and is approximately 15 acres. The request is to redesignate the 15 acres from CLR to CL (Low Intensity Coastal and Lakes District).

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS: None.

STAFF: Ms. Perkins stated that this application is a request to amend the Land Use Atlas Map to change the land use of a portion of the property from CLR to CL for the purpose of subdividing. She presented an aerial view of the subject property. The size of the property is approximately 134 acres. The portion of the subject property that is requested to be redesignated is approximately 15 acres.

The amendment is consistent with the policies of the Comprehensive Plan. Granting this request would not adversely affect the public interest and would be generally compatible with the surrounding area.

COMMISSION QUESTIONS: None.

PROPONENT: None.

OPPONENT: None.

Attachment: Draft Minutes from PDC (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)

DRAFT

COMMISSION COMMENTS:

Ms. Worthington stated that she supported this application.

MOTION: The Planning and Development Commission finds application number ***AA-22-03*** ***CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Ms. Worthington 2nd Mr. Facemyer

VOTE: 7 - 0, Motion Carried

3. LAND USE APPLICATION

a. CU-22-08 Palmetto Capital Group, LLC

REQUEST: This request is for a Conditional Use to allow for neighborhood commercial use for a discount/grocery retail store in excess of 7,000 square feet in the Rural Activity Center District, pursuant to Section 2500, Types of Uses, as specified in the LDC.

LOCATION: Sections 15, Township 17 South, Range 17 East, Parcel 1, Costa & Son Inc. addition, PB 17, PG 80 (AK 3257150) which address is known as 9976 N. Citrus Ave., Crystal River FL.

STAFF CONTACT: Miranda Anaya, Senior Planner, Land Development Division

INTRODUCTION: Ms. Hoover's overview included an aerial view of the subject property and the surrounding area, photos of the surrounding area, a survey and a proposed Master Plan as submitted by the applicant.

APPLICANT: Jennifer Rey, Esq. represented the applicant.

Attachment: Draft Minutes from PDC (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)

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

CITRUS COUNTY LAND DEVELOPMENT CODE
ATLAS AMENDMENT APPLICATION

Application No.: AA-22-03 Date: April 25, 2022

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Brenda McKenzie
Address: 7232 E. Gospel Island Road
City: Inverness
State: Florida Zip: 34450
Home No.: 352-726-0889 Cell No.: 352-601-0942
Work No.: 352-726-0889 Fax No.: N/A
Email: mckenziepermitting@gmail.com

Property Owner
Name: Hollyn Properties- Pospiech-Flanagan
Address: 201 S. Apopka Avenue
City: Inverness
State: Florida Zip: 34450
Home No.: Cell No.:
Work No.: 352-302-6450 Fax No.:
Email: rlpospiech@gmail.com

Property Description: Section: 14 Township: 19 South Range: 20 East
Legal Description: SEE ATTACHED
Subdivision: ACREAGE Lot(s): Block/Parcel:
Alternate Key #: 3524761-3524762-3524249 Parcel ID: 20E19S1421000-20E19S142400-20E19S1423000
Acreage:

X Amendment to the Land Development code Atlas From: CLR To: CL
___ Amendment to a Previously Approved Planned Development Previous Application No.:

Is this hearing being requested as a result of a Code Violation Notice? Yes ___ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): TO HAVE THESE PARCELS DIVIDED INTO NEW 4 PARCELS AND REZONE ALL TO CL

Directions to Property: 491 NORTH TO 44 TR -TO INVERNESS TL ON EDEN - EDEN BECOMES MOCCASIN SLOUGH - SITES ARE ON THE LEFT

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: Brenda McKenzie

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 Brenda McKenzie, who is personally known to me or provided personally known to me as identification and who did not take an oath.

WITNESS my hand and official seal this 26th day of April, 2022

Brandy A Howard
Printed Name
Brandy A Howard
Notary Public - State of Florida

Seal

BRANDY A. HOWARD
MY COMMISSION # HH 000046
EXPIRES: September 14, 2024
Bonded Thru Notary Public Underwriters

For Staff Use Only
Date: 4-26-22
Time: 3:30
Initials: EH

ATF:
QTR:
LUD:

GFLUM Des:
FZ:

RECEIVED
APR 26 2022
AA-22-03
Land Development Divis

Revised July, 2017
Page 1 of 1

Attachment: Applicant submittal (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)

LEGAL DESCRIPTION OF COASTAL LAKES RESIDENTIAL ZONE:

BEGIN AT THE NORTHEAST CORNER OF SECTION 23, TOWNSHIP 19 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA; THENCE N 89°42'11" W ALONG THE NORTH BOUNDARY LINE OF SECTION 23 A DISTANCE OF 2240.79 FEET, THENCE DEPARTING AFFORMENTIONED NORTH BOUNDARY LINE S 0°05'49" E A DISTANCE OF 285.10 FEET TO THE NORTH RIGHT OF WAY LINE OF EAST MOCCASIN SLOUGH ROAD (50' RIGHT OF WAY); THENCE S 89°55'07" E ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 2240.49 FEET TO A POINT ON THE EAST BOUNDARY LINE OF SECTION 23, TOWNSHIP 19 S, RANGE 20 E; THENCE DEPARTING SAID NORTH RIGHT OF WAY LINE N 0°02'40" W ALONG SAID EAST BOUNDARY LINE A DISTANCE OF 276.67 FEET TO THE POINT OF BEGINNING.

SAID LANDS BEING SITUATE IN CITRUS COUNTY, FLORIDA AND CONTAIN 14.4 ACRES MORE OR LESS.

LEGAL DESCRIPTION (OFFICIAL RECORDS BOOK 1468, PAGES 1119 AND 1120):

THE NE 1/4 OF THE SE 1/4 AND THE SOUTH 1/2 OF SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH RANGE 20 EAST;

AND

BEGIN AT THE NE CORNER OF SECTION 23, TOWNSHIP 19 SOUTH, RANGE 20 EAST; THENCE WEST 2640 FEET; THENCE SOUTH 276 FEET TO THE NORTH SIDE OF A COUNTY ROAD; THENCE EAST ALONG SAID COUNTY ROAD 2640 FEET; THENCE NORTH 290 FEET TO THE POINT OF BEGINNING, LESS AND EXCEPT THE WEST 400 FEET THEREOF.
ALL IN CITRUS COUNTY, FLORIDA

NOTES:

1. DATE OF SKETCH: MARCH 30, 2022.
2. ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
3. BEARINGS ARE ASSUMED BASED ON THE NORTH RIGHT OF WAY LINE OF EAST MOCCASIN SLOUGH ROAD AS BEING S 89°55'07" E.

LEGEND UNLESS OTHERWISE NOTED

℄	= CENTERLINE OF RIGHT OF WAY
C.B.	= CHORD BEARING
●	= FOUND 1/2" IRON ROD & CAP
■	= FOUND 4"X4" CONCRETE MONUMENT
Δ	= CALCULATED POINT
⊙	= FOUND NAIL & DISC
○	= SET 1/2" IRON ROD & CAP NO. 5552
(D)	= DEED DIMENSION
(C)	= CALCULATED DIMENSION
(P)	= PLAT DIMENSION
(F/M)	= FIELD MEASUREMENT
▣	= WATER METER
▣	= TELEPHONE BOX
○	= POWER POLE
⊕	= GUY ANCHOR
⋈	= WATER VALVE
⊷	= FIRE HYDRANT
^E	= AERIAL ELECTRIC
↯	= BROKEN LINE; NOT DRAWN TO SCALE

SCALE: 1" = 150'
0 75 150 300

CERTIFIED TO:

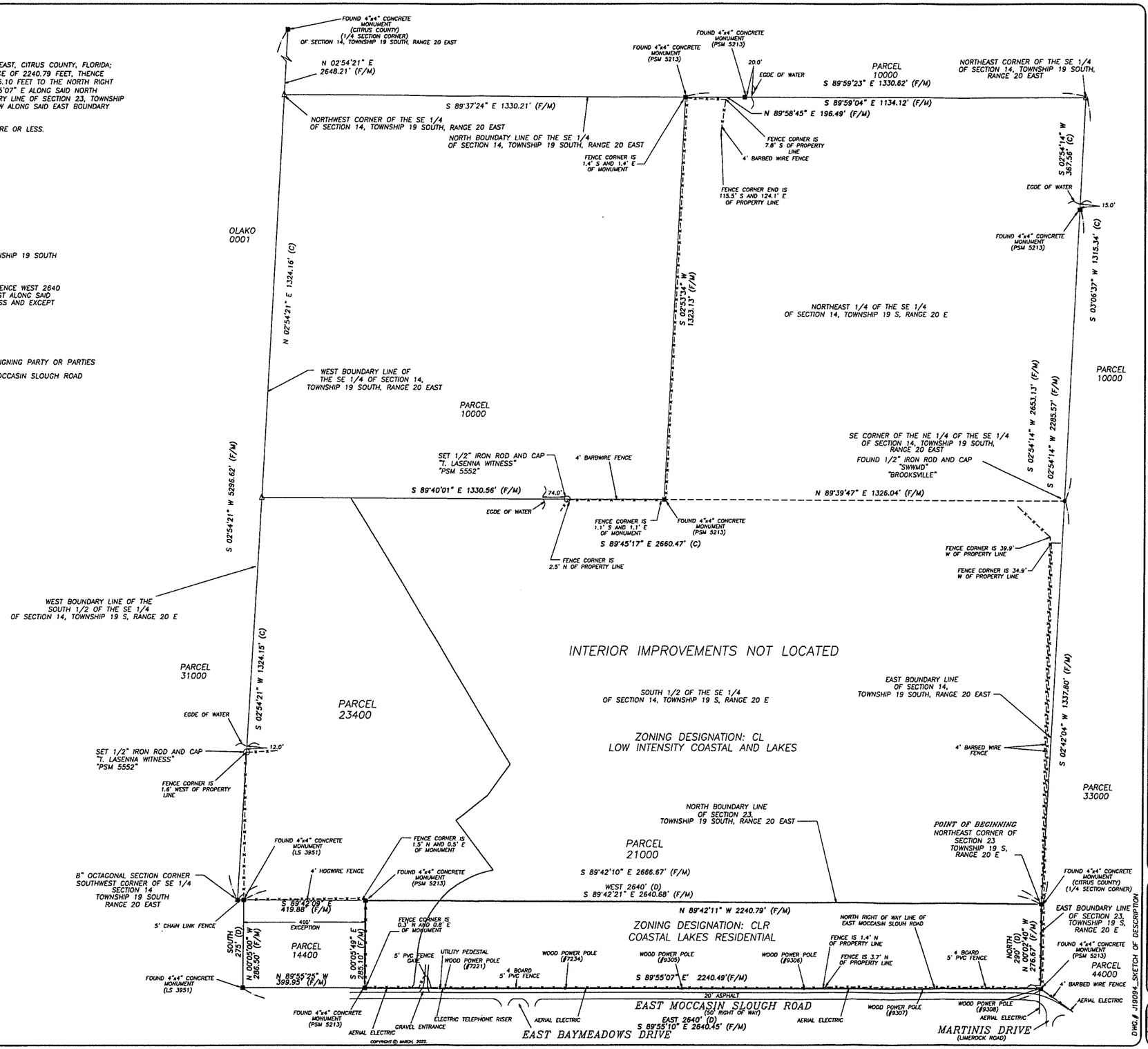
1. RICHARD POSPIECH

CERTIFICATION:

I HEREBY CERTIFY THAT THE SURVEY REPRESENTED HEREON, WAS MADE UNDER MY RESPONSIBLE CHARGE AND MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

THOMAS LASENNA, P.S.M.
FLORIDA CERTIFICATE NO. 5552

SURVEY MAP OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.



NO.	REVISIONS	BY	DATE

DRAWN: K.L.
CHECKED: T.L.
APPROVED BY: T.L.
SCALE: 1" = 150'

THOMAS LA SENNA LAND SURVEYING INC.
6740 SE 110TH STREET, SUITE 507 BELLEVIEW FLORIDA 34420
(352) 307-0160

SKETCH OF DESCRIPTION OF COASTAL LAKES RESIDENTIAL ZONE

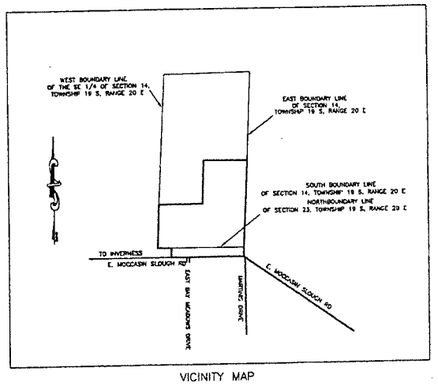
REFERENCES: FIELD BOOK 187 PAGES 72-76

J.O.# 19094

SHT 1 OF

DWG.# J19094_SKETCH OF DESCRIPTION

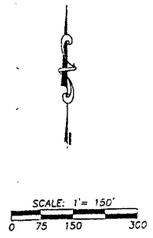
Attachment: Applicant submittal (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)



VICINITY MAP

SCALE: 1"= 2000'

0 2000 4000



LEGAL DESCRIPTION (PARENT TRACT)(OFFICIAL RECORDS BOOK 1468, PAGES 1118 AND 1120):

THE NE 1/4 OF THE SE 1/4 AND THE SOUTH 1/2 OF SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH RANGE 20 EAST;

AND

BEGIN AT THE NE CORNER OF SECTION 23, TOWNSHIP 19 SOUTH, RANGE 20 EAST; THENCE WEST 2640 FEET; THENCE SOUTH 276 FEET TO THE NORTH SIDE OF A COUNTY ROAD; THENCE EAST ALONG SAID COUNTY ROAD 2640 FEET; THENCE NORTH 290 FEET TO THE POINT OF BEGINNING, LESS AND EXCEPT THE WEST 400 FEET THEREOF.
ALL IN CITRUS COUNTY, FLORIDA

NOTES:

1. DATE OF FIELD WORK: DECEMBER 2, 2019
2. ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
3. BEARINGS ARE ASSUMED BASED ON THE NORTH RIGHT OF WAY LINE OF EAST MOCCASIN SLOUGH ROAD AS BEING S 89°55'07" E.
4. SUBJECT TO RIGHTS OF WAY, EASEMENTS, RESTRICTIONS AND ESERVATIONS OF RECORD.
5. UNLESS OTHERWISE SHOWN, UNDERGROUND UTILITIES NOT LOCATED.
6. PUBLIC RECORDS NOT SEARCHED BY THOMAS LA SENNA LAND SURVEYING,INC.

LEGEND UNLESS OTHERWISE NOTED

℄ = CENTERLINE OF RIGHT OF WAY
C.B. = CHORD BEARING
● = FOUND 1/2" IRON ROD & CAP
■ = FOUND 4"X4" CONCRETE MONUMENT
△ = CALCULATED POINT
⊙ = FOUND NAIL & DISC
○ = SET 1/2" IRON ROD & CAP PSM 5552
(D) = DEED DIMENSION
(C) = CALCULATED DIMENSION
(P) = PLAT DIMENSION
(F/M) = FIELD MEASUREMENT
WM = WATER METER
TB = TELEPHONE BOX
PP = POWER POLE
GA = GUY ANCHOR
WV = WATER VALVE
FH = FIRE HYDRANT
A/E = AERIAL ELECTRIC
= BROKEN LINE; NOT DRAWN TO SCALE
= CONCRETE

OWNER:
HOLLAND PROPERTIES
201 SOUTH APOPKA
INVERNESS, FLORIDA 34452

LINE	BEARING	DISTANCE
L1	N 89°55'07" W (C)	120.00' (C)
	N 89°55'07" W (F/M)	120.00' (F/M)
L2	S 00°02'39" E (C)	126.89' (C)
	S 00°02'39" E (F/M)	126.59' (F/M)
L3	S 21°46'28" W (C)	161.43' (C)
	S 21°46'28" W (F/M)	161.43' (F/M)

CERTIFICATION:

I HEREBY CERTIFY THAT THE SURVEY REPRESENTED HEREON, WAS MADE UNDER MY RESPONSIBLE CHARGE AND MEETS THE MINIMUM TECHNICAL STANDARDS AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 61G17-6, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

THOMAS LASENNA, P.S.M.
FLORIDA CERTIFICATE NO. 5552

NOT
SURVEY MAP OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

FOUND 4"x4" CONCRETE MONUMENT (CITRUS COUNTY) (1/4 SECTION CORNER) OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
N 02°54'21" E 2648.31' (F/M)
NORTHWEST CORNER OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
S 89°37'24" E 1330.21' (C)
NORTH BOUNDATY LINE OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
FENCE CORNER IS 1.4' S AND 1.4' E OF MONUMENT
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
20.0'
EGDE OF WATER
PARCEL 10000
NORTHEAST CORNER OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
S 89°59'23" E 1330.62' (C)
S 89°59'04" E 1135.96' (C)
N 89°58'45" E 196.49' (F/M)
FENCE CORNER IS 7.8' S OF PROPERTY LINE
4' BARBED WIRE FENCE
FENCE CORNER END IS 115.5' S AND 124.1' E OF PROPERTY LINE
EGDE OF WATER
15.0'
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
S 0°25'14" W 36.56' (C)
S 03°06'37" W 1315.34' (C)
S 03°11'25" W 947.79' (F/M)
OLAKO 0001
N 02°54'21" E 1324.16' (C)
N 02°54'21" E 5296.62' (F/M)
WEST BOUNDARY LINE OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
S 02°53'34" W 1323.13' (F/M)
TRACT "D" 40.19± ACRES
PARCEL 10000
4' BARBWIRE FENCE
FENCE CORNER IS 1.1' S AND 1.1' E OF MONUMENT
SET 1/2" IRON ROD AND CAP "T. LASENNA WITNESS" "PSM 5552"
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
SE CORNER OF THE NE 1/4 OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
FOUND 1/2" IRON ROD AND CAP "SWWMD" "BROOKSVILLE"
S 89°40'01" E 1330.56' (C)
74.0'
S 89°40'01" E 250.00' (C)
S 89°40'01" E 759.56' (C)
EGDE OF WATER
S 89°40'01" E 321.00' (F/M)
FENCE CORNER IS 2.5' N OF PROPERTY LINE
S 89°39'47" E 249.20' (F/M)
N 89°39'47" E 1326.04' (F/M)
N 89°39'47" E 688.84' (F/M)
S 56°48'52" E 379.98' (F/M)
NORTH BOUNDARY LINE OF THE SOUTH 1/2 OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 S, RANGE 20 E
FENCE CORNER IS 39.9' W OF PROPERTY LINE
FENCE CORNER IS 34.9' W OF PROPERTY LINE
N 20°20'58" W 430.85' (F/M)
S 02°41'56" W 1126.39' (F/M)
S 02°42'04" W 1337.80' (F/M)
WEST BOUNDARY LINE OF THE SOUTH 1/2 OF THE SE 1/4 OF SECTION 14, TOWNSHIP 19 S, RANGE 20 E
839.15' (C)
N 02°54'21" E 1324.15' (C)
TRACT "A" 23.95± ACRES
TRACT "B" 36.89± ACRES
TRACT "C" 31.50± ACRES
PARCEL 31000
MEANDER LINE
N 18°51'39" E 858.70' (F/M)
S 30°32'11" E 948.56' (C)
SET 1/2" IRON ROD AND CAP "T. LASENNA WITNESS" "PSM 5552"
EGDE OF WATER
12.0'
SET 1/2" IRON ROD AND CAP "T. LASENNA WITNESS" "PSM 5552"
INTERIOR IMPROVEMENTS NOT LOCATED
EAST BOUNDARY LINE OF SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST
4' BARBED WIRE FENCE
N 88°32'56" E 774.74' (F/M)
MEANDER LINE
1353.56' (C)
S 30°32'11" E 435.00' (F/M)
N 02°54'21" E 465.00' (F/M)
FENCE CORNER IS 1.6' WEST OF PROPERTY LINE
SOUTH BOUNDARY LINE OF SECTION 14, TOWNSHIP 19 S, RANGE 20 E
ALSO
NORTH BOUNDARY LINE OF SECTION 23, TOWNSHIP 19 S, RANGE 20 E
N 51°32'37" E 1202.77' (F/M)
PARCEL 33000
POINT OF BEGINNING NORTHEAST CORNER OF SECTION 23 TOWNSHIP 19 S, RANGE 20 E ALSO SOUTHEAST CORNER OF SECTION 14 TOWNSHIP 19 S, RANGE 20 E
FOUND 4"x4" CONCRETE MONUMENT (CITRUS COUNTY) (1/4 SECTION CORNER)
FOUND 4"x4" CONCRETE MONUMENT (LS 3951)
FENCE CORNER IS 1.5' N AND 0.5' E OF MONUMENT
4' HOGWIRE FENCE
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
"B" OCTAGONAL SECTION CORNER SOUTHWEST CORNER OF SE 1/4 SECTION 14 TOWNSHIP 19 SOUTH RANGE 20 EAST
N 89°42'09" W 419.88' (F/M)
N 89°43'21" W 399.89' (F/M)
N 89°42'10" W 2660.67' (F/M)
WEST 2640' (D)
N 89°42'21" W 2640.68' (F/M)
N 89°42'11" W 2240.79' (F/M)
5' CHAIN LINK FENCE
400' EXCEPTION
FENCE CORNER IS 0.3' N AND 0.8' E OF MONUMENT
UTILITY PEDESTAL
WOOD POWER POLE (#7221)
4' BOARD 5' PVC FENCE
5' PVC FENCE GATE
S 00°05'49" E 2851.10' (F/M)
S 00°05'00" W 2851.50' (D)
S 08°38'20" W 423.03' (F/M)
EAST BOUNDARY LINE OF THE SE 1/4 OF SECTION 23, TOWNSHIP 19 S, RANGE 20 E
FENCE IS 1.4' N OF PROPERTY LINE
POINT OF BEGINNING TRACT "C"
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
PARCEL 14400
PARCEL 44000
N 89°55'25" W 399.95' (F/M)
N 89°55'07" W 530.47' (F/M)
S 89°55'12" E 778.16' (F/M)
S 89°55'07" E 778.15' (C)
WOOD POWER POLE (#7234)
WOOD POWER POLE (#9305)
WOOD POWER POLE (#9306)
FENCE IS 3.7' N OF PROPERTY LINE
S 89°55'02" E 811.86' (F/M)
S 89°55'07" E 811.87' (C)
NORTH 290' (D)
L1
L2
L3
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
4' BARBED WIRE FENCE
AERIAL ELECTRIC
FOUND 4"x4" CONCRETE MONUMENT (LS 3951)
FOUND 4"x4" CONCRETE MONUMENT (PSM 5213)
AERIAL ELECTRIC
GRAVEL ENTRANCE
ELECTRIC TELEPHONE RISER
S 89°55'07" E 2240.49' (F/M)
EAST 2640' (D)
S 89°55'10" E 2640.45' (F/M)
20' ASPHALT
EAST BAYMEADOWS DRIVE
NORTH RIGHT OF WAY LINE OF EAST MOCCASIN SLOUGH ROAD
EAST MOCCASIN SLOUGH ROAD
WOOD POWER POLE (#9307)
WOOD POWER POLE (#9308)
AERIAL ELECTRIC
MARTINIS DRIVE (LIMEROCK ROAD)
COPYRIGHT © DECEMBER, 2019

NO.	REVISIONS	BY	DATE
1	FIX GRAMMATICAL ERROR	J.T.	4-27-20

DRAWN: K.L.
CHECKED: T.L.
APPROVED BY: T.L.
SCALE: 1" = 150'

THOMAS LA SENNA LAND SURVEYING INC.
6740 SE 110TH STREET, SUITE 507 BELLEVIEW FLORIDA 34420
(352) 307-0160

PRELIMINARY PLAT
RICHARDS PLACE
SECTION 14, TOWNSHIP 19 SOUTH, RANGE 20 EAST

RECEIVED
APR 21 2022
Land Development Divis

REFERENCES: FIELD BOOKS 187 & 196

J.O.# 19094

SHT 1 OF 1

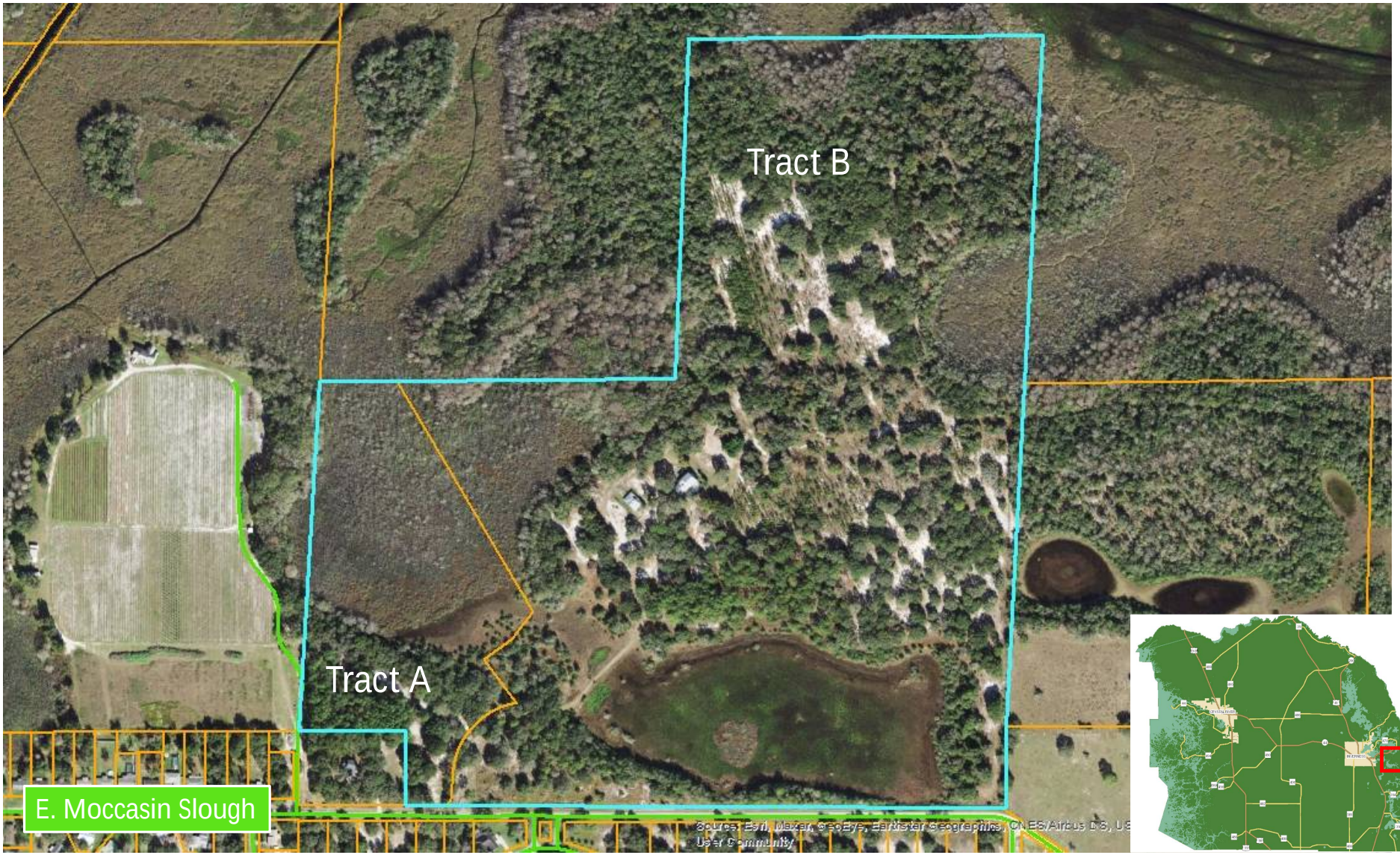
DWG # J19094_BOY_TRACTS ALL

Attachment: Applicant submittal (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)

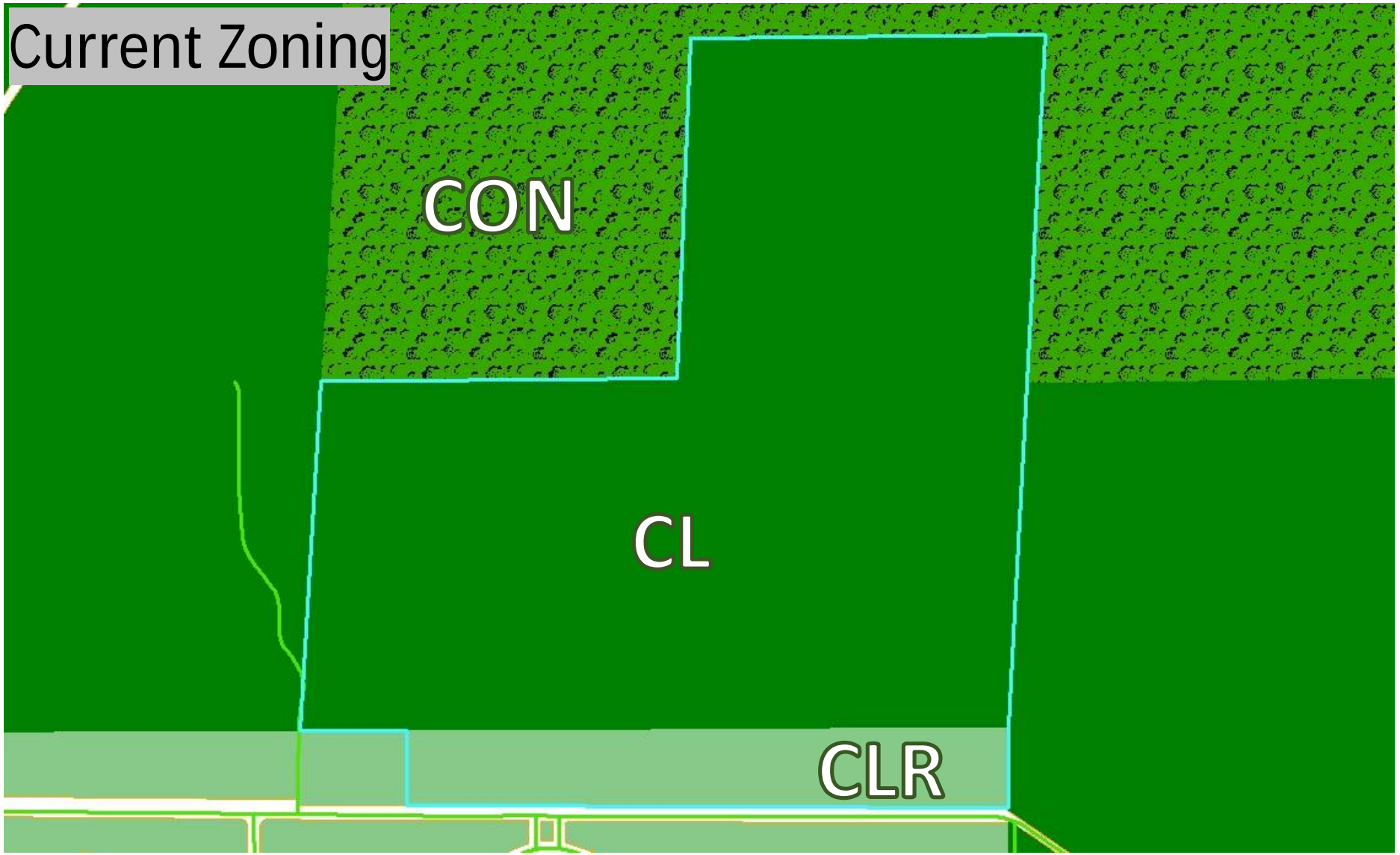
AA-22-03

Brenda McKenzie for Hollynn Properties, Inc.,
Pospiech, and Flanagan

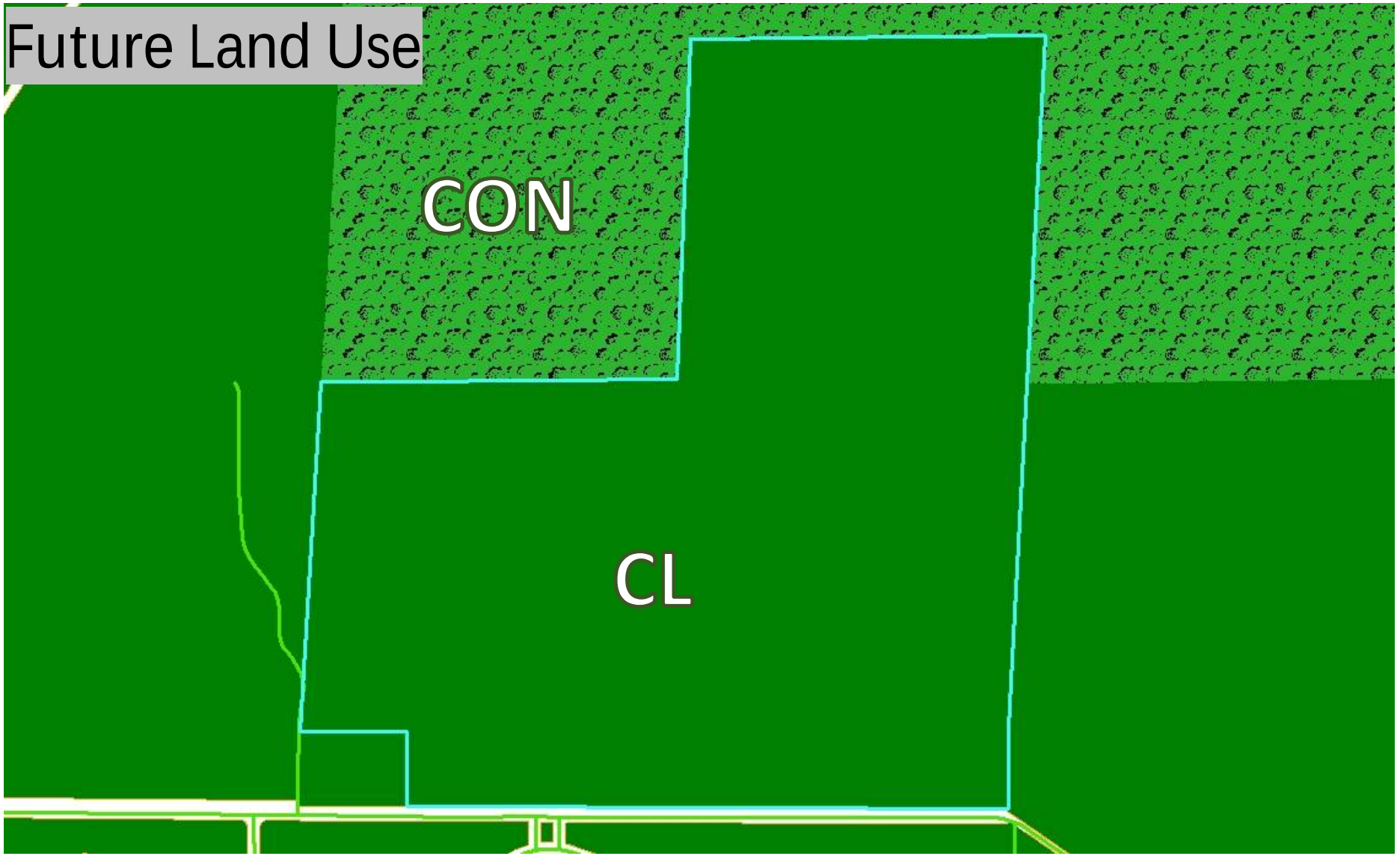
Attachment: Planner presentation (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties,



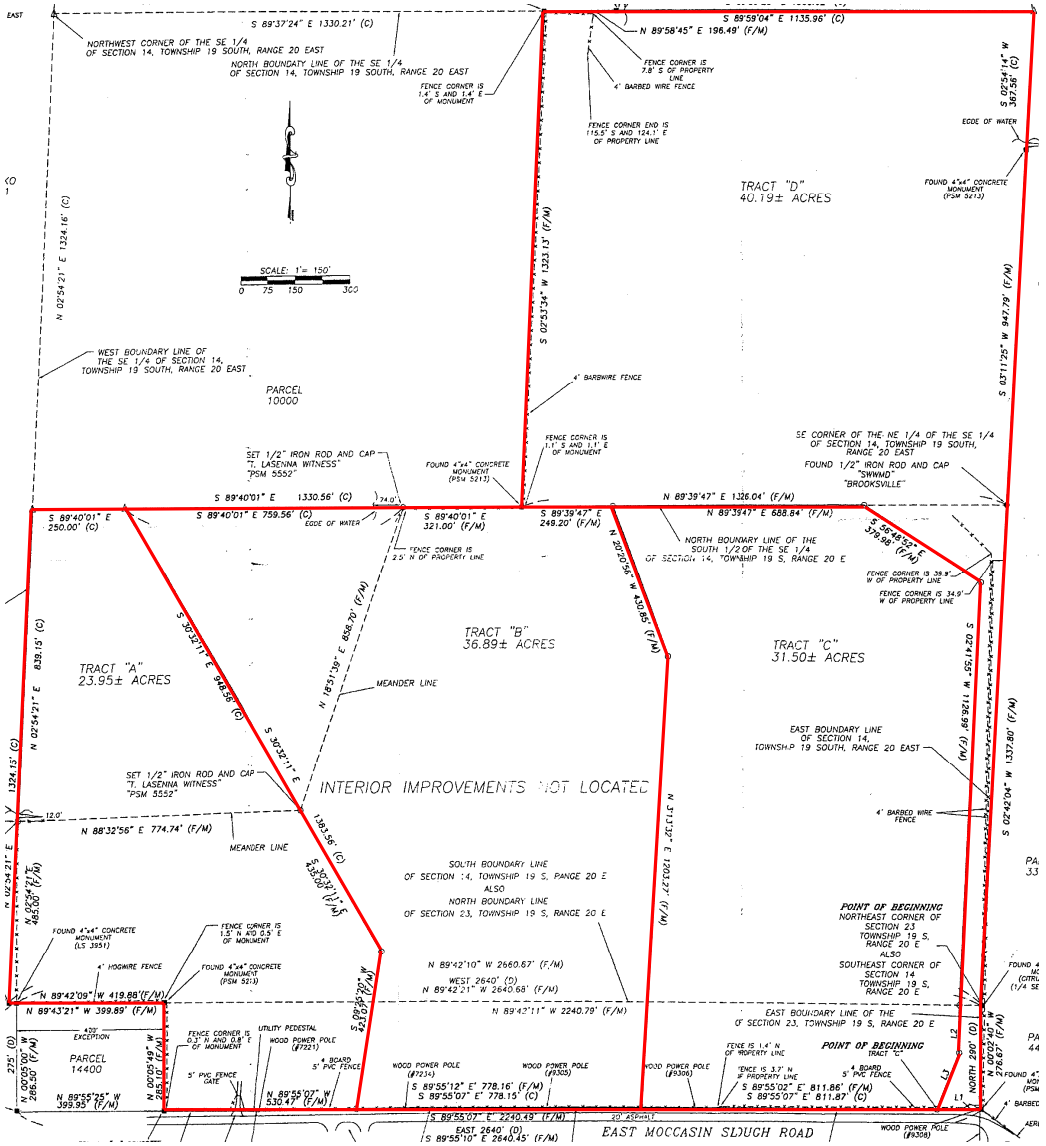
Attachment: Planner presentation (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties,



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Attachment: Planner presentation (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties,



Attachment: Planner presentation (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties,

PM2-22-86

DEPARTMENT OF GROWTH MANAGEMENT
ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER AA-22-03 Brenda McKenzie for Hollynn Properties, Inc., Pospiech, and Flanagan

DATE: August 2, 2022

PREPARED BY: Jennifer Perkins, Planner; Land Development Division JP

This application is a request to amend the Land Use Atlas Map (LUAM) of the Land Development Code.

LAND USE ATLAS MAP REQUEST:	From: CLR, Coastal and Lakes Residential District To: CL, Low Intensity Coastal and Lakes District
LOCATION:	Section 23, Township 19 South, Range 20 East; specifically, a portion of Tracts A and B, of Baymeadows at 7 Lakes unrecorded subdivision, (AK 3524761, 3524762, 3524249), which addresses are known as 9541 and 9639 E. Moccasin Slough Rd., Inverness, FL. A complete legal description is on file with the Land Development Division.
ACREAGE:	Approximately 14.4 acres
FUTURE LAND USE DESIGNATION:	CL, Low Intensity Coastal and Lakes District
SURROUNDING FUTURE LAND DESIGNATION:	North – CON, Conservation District South – CL, Low Intensity Coastal and Lakes District East – CON, Conservation District, and CL, Low Intensity Coastal and Lakes District West – CON, Conservation District, and CL, Low Intensity Coastal and Lakes District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATION:	North – CON, Conservation District South – CLR, Coastal and Lakes Residential District East – CON, Conservation District, and CL, Low Intensity Coastal and Lakes District West – CON, Conservation District, CL, Low Intensity Coastal and Lakes District, and CLR, Coastal and Lakes Residential District
SURROUNDING EXISTING LAND USES:	North – Flying Eagle Preserve South – Single-family dwellings, Vacant Residential East – Flying Eagle Preserve, Single-family dwelling, Vacant Residential West – Flying Eagle Preserve, Single-family dwelling

Attachment: BCC Staff Report & Locator Map (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)

CHARACTERISTICS OF THE SUBJECT PROPERTY

According to the *Soil Survey of Citrus County* (1988), the soil types in the area are Adamsville fine sand, 0 to 2 percent slopes; Basinger fine sand, depressional, 0 to 1 percent slopes; and Tavares fine sand, 0 to 5 percent slopes. Limitations to development range widely from slight to moderate due to wetness, to severe due to ponding. The subject properties are located in Flood Zones AE and X, as found on the Flood Insurance Rate Map 12017C0359D.

BACKGROUND AND ANALYSIS

The subject property consists of two lots in the Baymeadows at 7 Lakes unrecorded subdivision. The lots take access from E. Moccasin Slough Rd., a minor collector roadway. The request is to change the portion of the lots having the Land Use designation Coastal and Lakes Residential District (CLR) to Low Intensity Coastal and Lakes District (CL) for Tracts A and B. Tract A is vacant and used for grazing. Tract B is developed with two residences that were placed in the 1980's. Both have a Future Land Use designation of CL. The applicant has indicated she would like to change the CLR portion to CL for the purpose of subdividing.

The lots in total are approximately 134.62 acres in size. The CLR portion is approximately 14.4 acres. The lots abut Southwest Florida Water Management District's Flying Eagle Preserve to the north, east, and west. The lots also abut a single-family dwelling and vacant residential to the east and a single-family dwelling to the west. The lots front E. Moccasin Slough Rd. and have single-family dwellings and vacant residential to the south.

There appear to be wetlands on the site that total approximately 56.86 acres, including a 13.92-acre freshwater pond along the southern edge of Tract B, according to the National Wetlands Inventory. The lots are outside of the Planned Service Area and are on well and septic. The lots are located in the Coastal, Lakes, and Rivers Region. If the lots are subdivided, the applicant/owner must demonstrate that access requirements can be met.

Consistency with the Land Development Code (LDC) - The applicant has proposed that the portions of the existing lots that are zoned Coastal and Lakes Residential District (CLR) be amended to Low Intensity Coastal and Lakes District (CL) in order to subdivide.

Per Section 2403, Coastal and Lakes Residential District (CLR), as specified in the LDC, density shall be limited to the maximum provided by the final development order approved for the underlying subdivision plat. Parcels in the CLR District cannot be further subdivided. If this application is approved, the applicant/owner must meet the requirements of the Low Intensity Coastal and Lakes District.

Consistency with the Comprehensive Plan - All development applications shall demonstrate complete compliance with the Comprehensive Plan. The application appears to be consistent with the following policies of the Comprehensive Plan:

Policy 17.2.10 Land uses adjacent to conservation areas shall, where possible, only allow for low density residential development or agricultural use.

Attachment: BCC Staff Report & Locator Map (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)

Staff comment – The lots are adjacent to Southwest Florida Water Management District's Flying Eagle Preserve. Changing the Land Use Atlas Map from CLR to CL maintains low density residential development.

Summary of Agency Comments: At this time, no agency input has been received.

Summary of Public Comments: At this time, no public input has been received.

PROPOSED FINDINGS OF FACT

1. This request is to re-designate approximately 14.4 acres from CLR to CL on the Land Use Atlas Map.

2. The lots take access from a minor collector roadway.

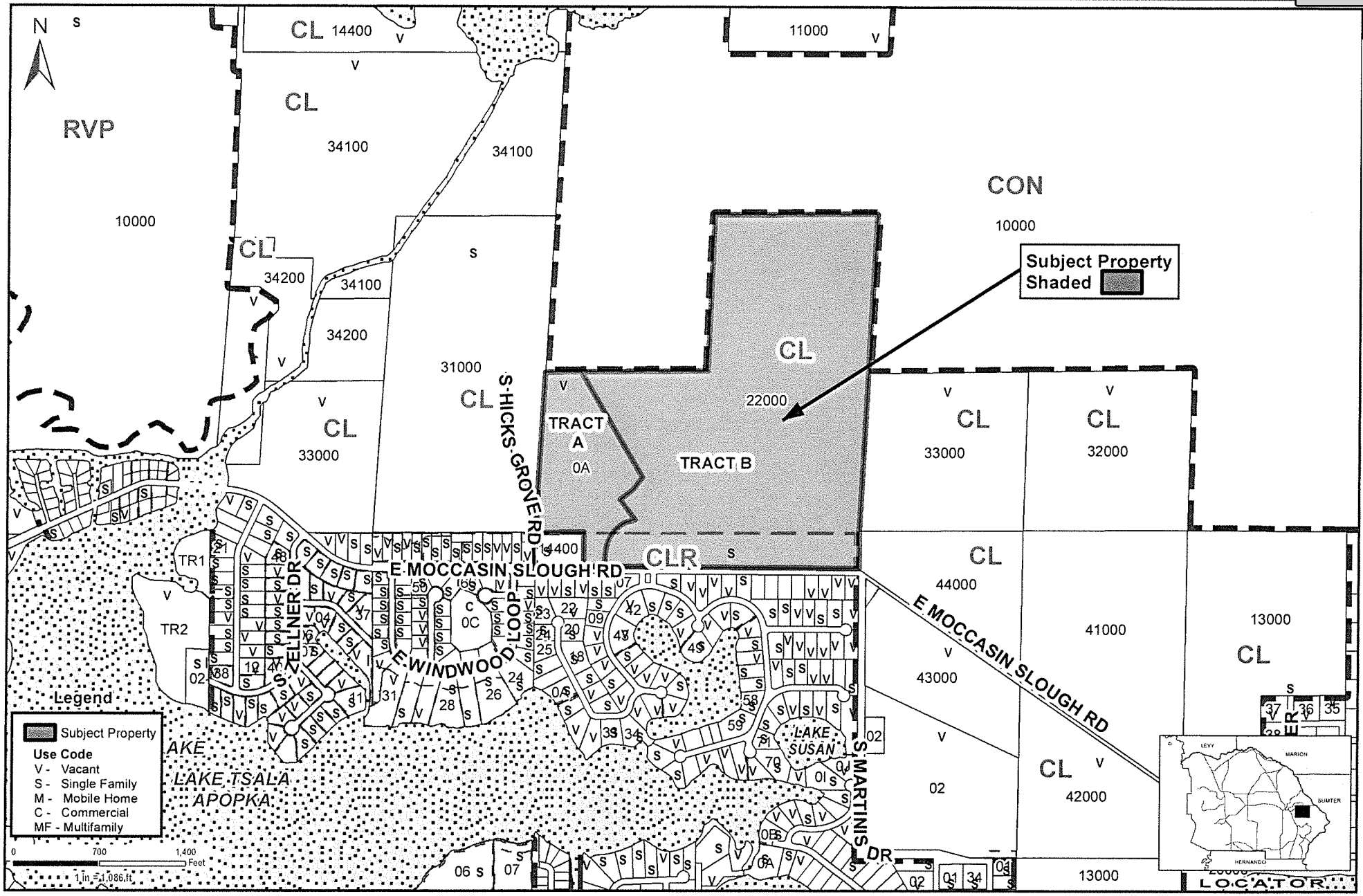
3. The Future Land Use designation of the lots is CL.

4. The site does not have central water or sewer.

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on July 7, 2022. The PDC recommended approval of the proposed request to amend the Land Development Code (LDC) Atlas Map. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district.

JP/cb

Attachment: BCC Staff Report & Locator Map (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn Properties, Inc; Pospiech, and Flanagan)



Application #:AA-22-03	Applicant: McKenzie for Hollynn Properties Inc., Pospiech, and Flanagan
Proposal: Rezone CLR portion to CL	
Land Use Atlas: CLR	Location: 9639 & 9541 E Moccasin Slough Rd, Inverness FL
S-T-R - 23-19-20 SE	Planner Initials: JP Date: 6/6/22

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: May 16, 2022
Source: Enterprise Geodatabase
Map Number: WB0000790

The information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is 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 of interest caused by reliance upon the accuracy or timeliness of the information and the viewing, copying or distributing of these materials.

Attachment: BCC Staff Report & Locator Map (20668 : 5:01PM AA-22-03 Brenda McKenzie for Hollynn

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space
AGENDA DATE:	**August 30, 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.

The PDC discussed this request on May 5, 2022, and recommended approval. The BOCC approved transmittal of this application to State agencies on June 27, 2022. This is the adoption phase of the application.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
54921	Advertising	10,000.00	8861.21		1138.79

RECOMMENDED ACTION:

a. Conduct a public hearing on August 30, 2022, at 5:10 p.m. to consider application CPA-22-01, Revisions to Comprehensive Plan regarding open space

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinance for CPA-22-01, Revisions to Comprehensive Plan regarding open space

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: Ordinance Clean (20656 : 5:05 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: Ordinance Clean (20656 : 5:05 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: Ordinance Clean (20656 : 5:05 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: Ordinance Clean (20656 : 5:05 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.

Attachment: Ordinance Clean (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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: Ordinance Clean (20656 : 5:05 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

Attachment: Ordinance Clean (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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.

Attachment: Ordinance Clean (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

ORDINANCE NO. 2022-

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Attachment: Ordinance Strike-Through (20656 : 5:05 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:

_____
ANGELA VICK, CLERK OF COURT

BY: _____
RONALD E. KITCHEN, JR., CHAIR

Attachment: Ordinance Strike-Through (20656 : 5:05 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: Ordinance Strike-Through (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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:*

- *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 open space standards shall apply to all new residential development:*

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

Attachment: Ordinance Strike-Through (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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.

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.

Attachment: Ordinance Strike-Through (20656 : 5:05 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 (20656 : 5:05 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 (20656 : 5:05 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
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TELEPHONE: (352) 726-6767
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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,

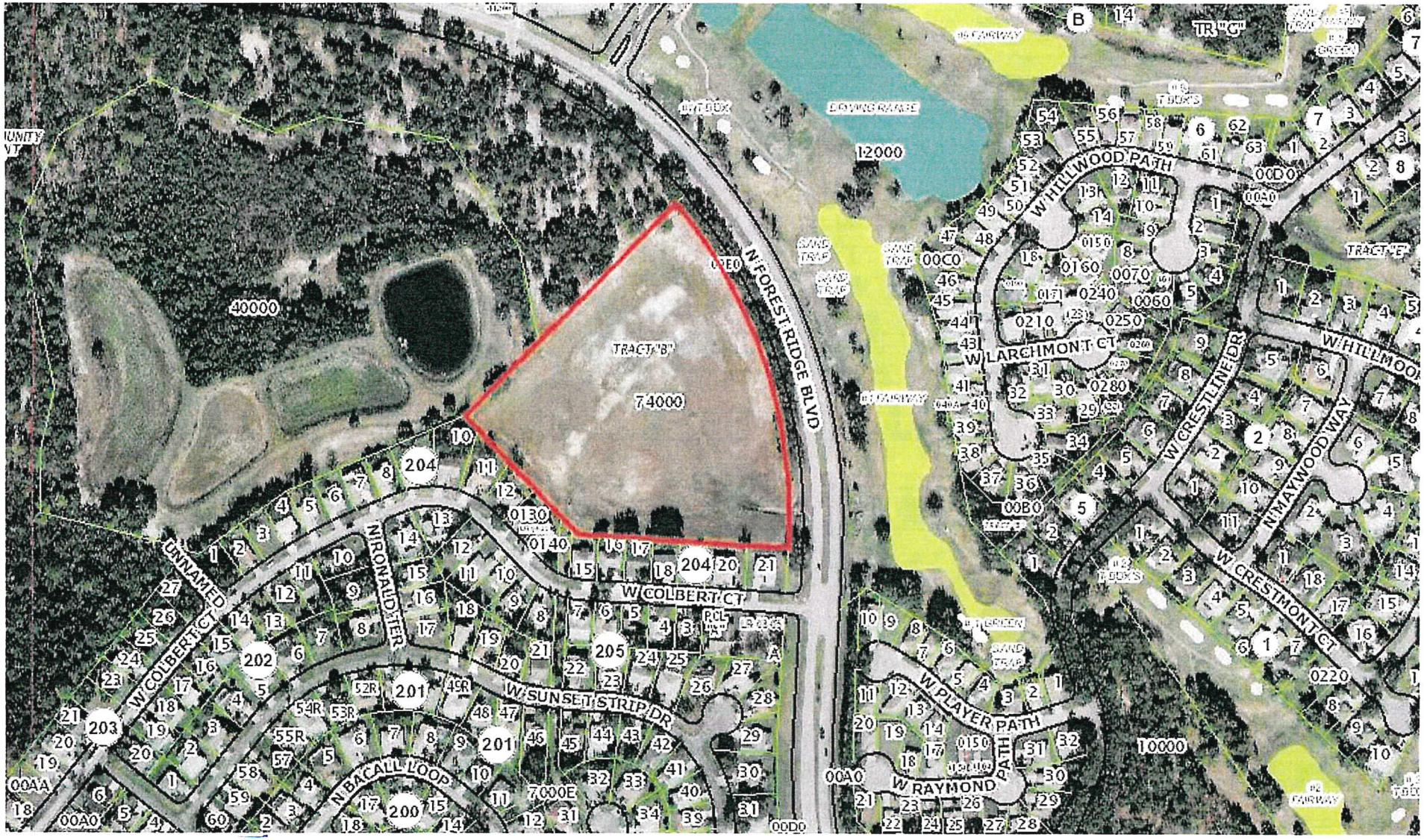
LAW OFFICE of CLARK A. STILLWELL, LLC

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

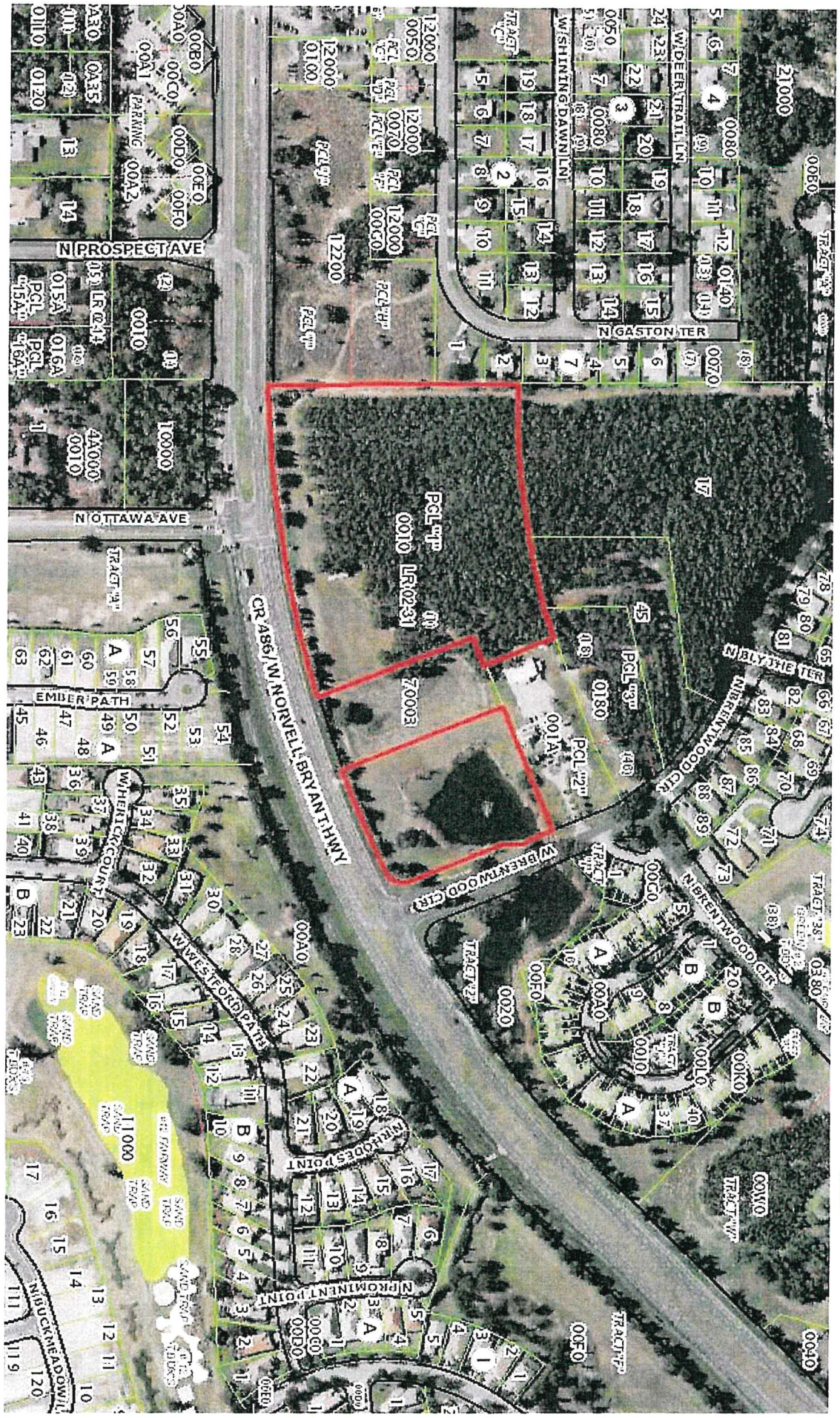
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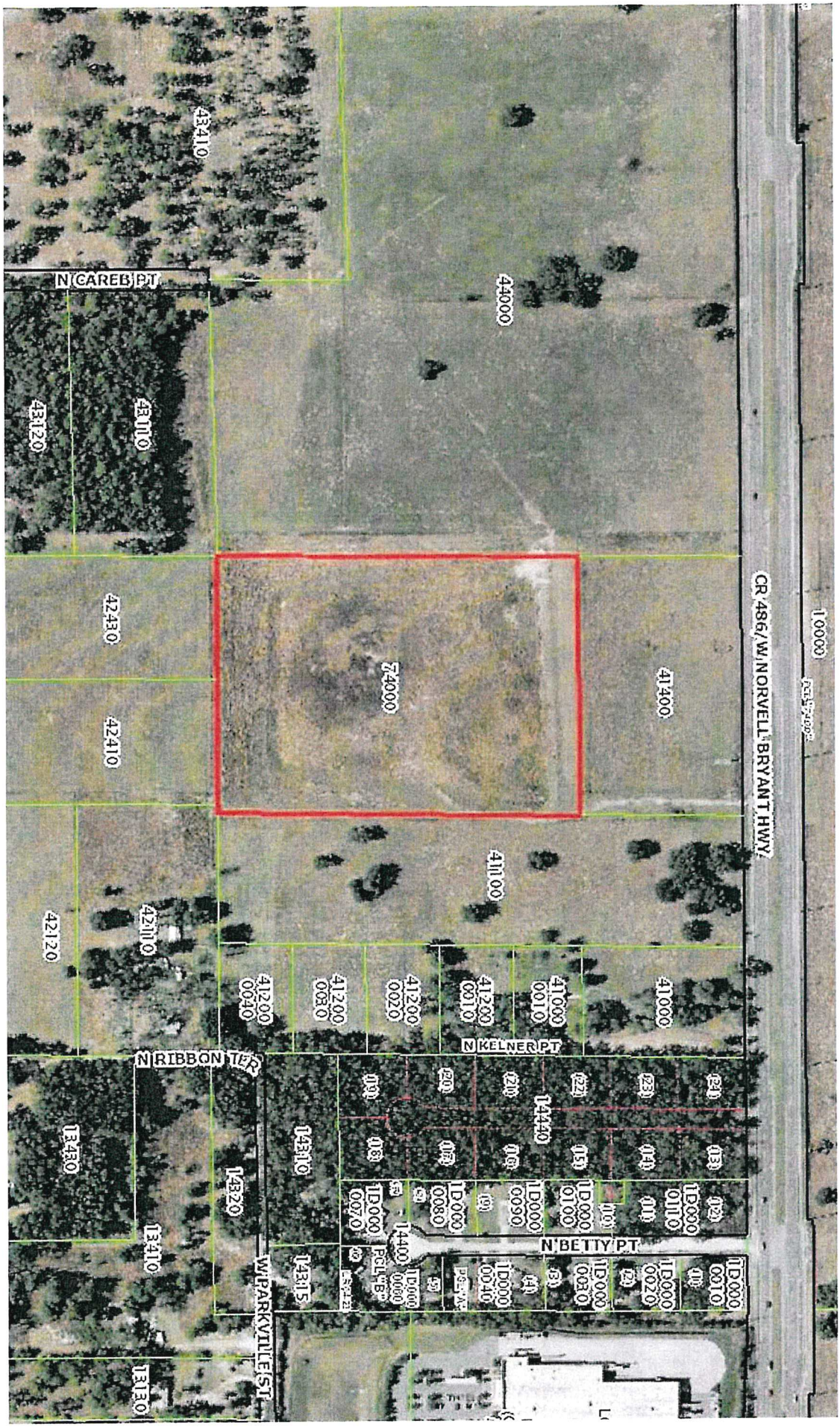
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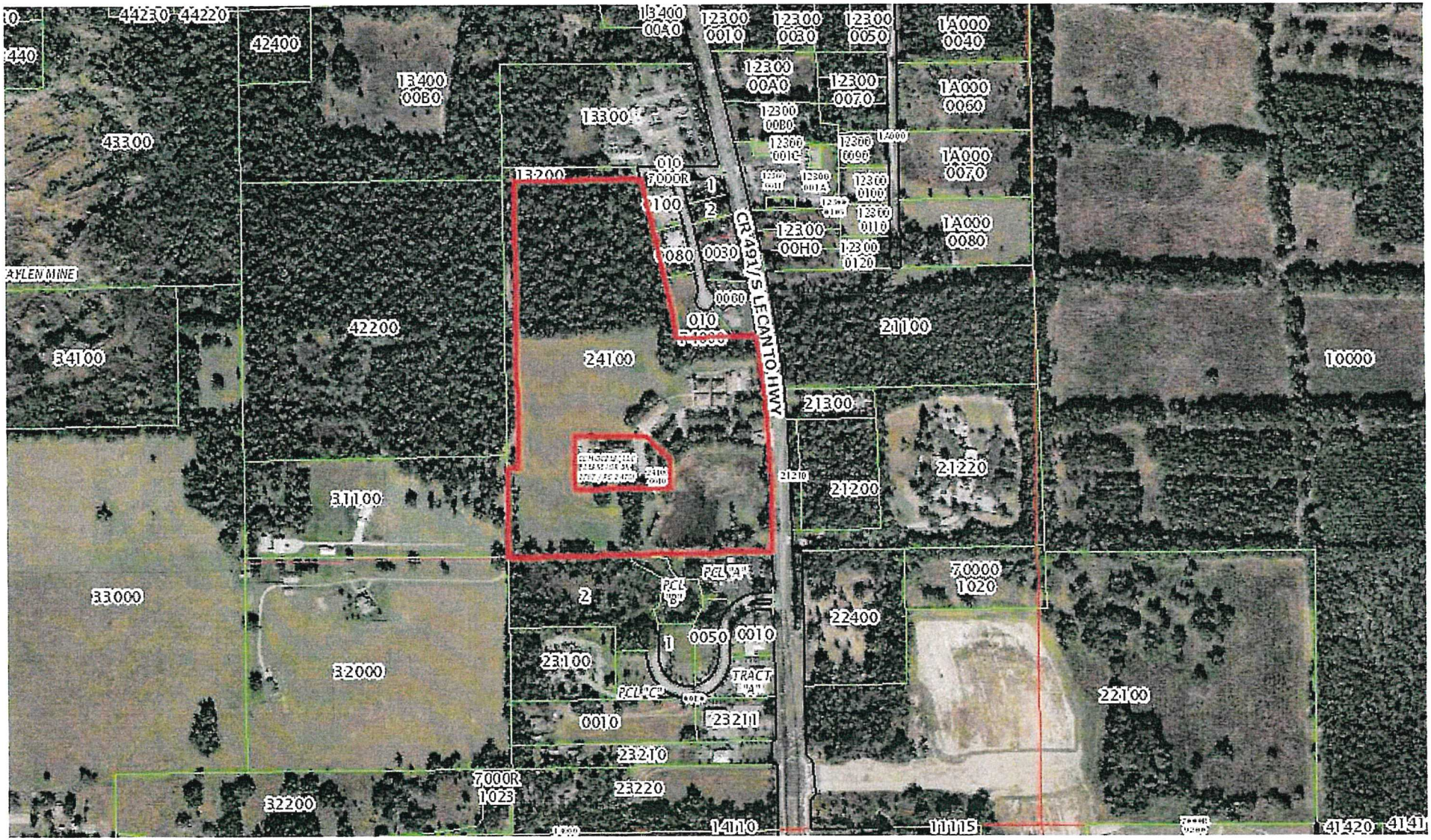
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7.

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)

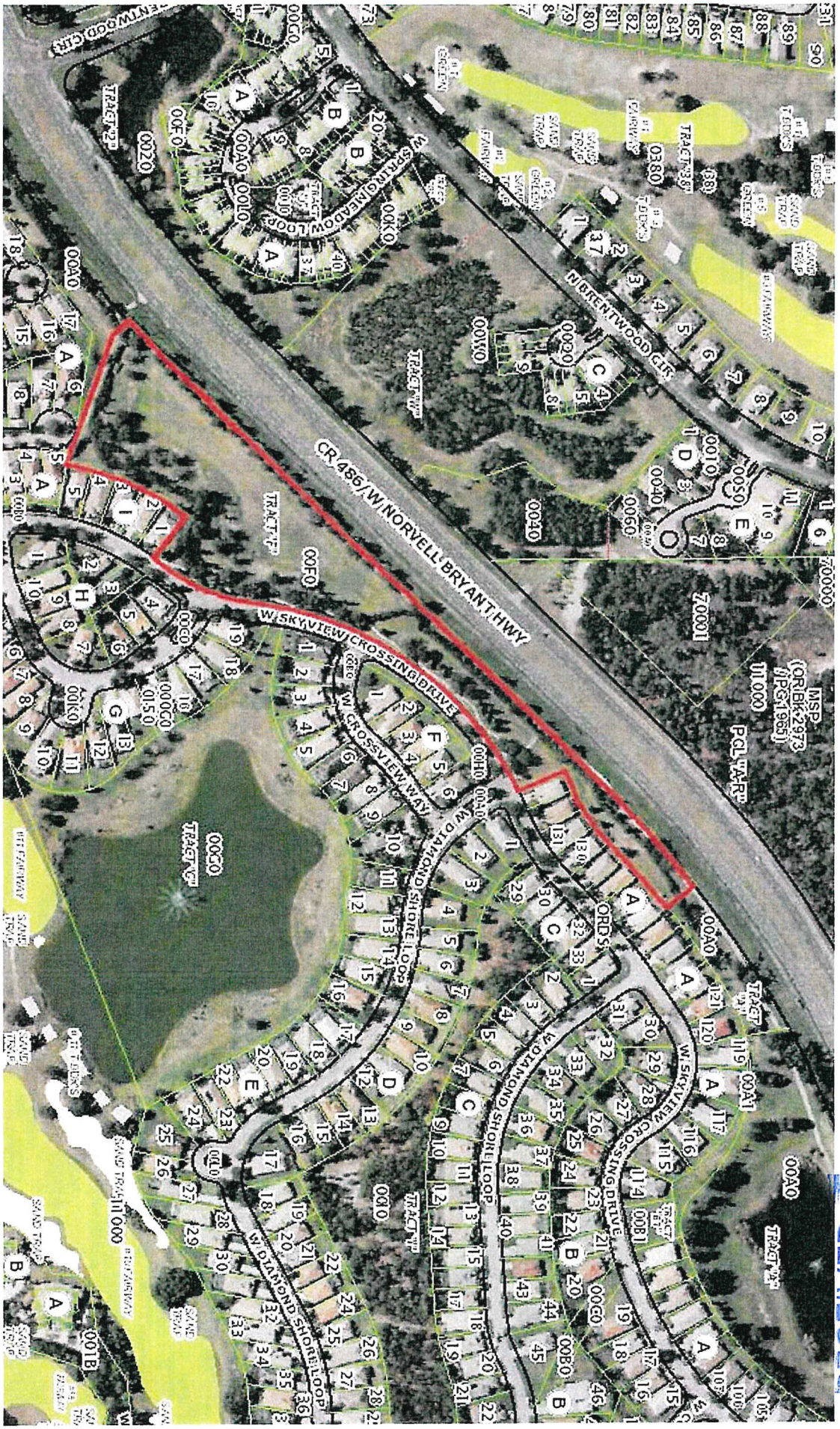
Michael D. Bates is a staff writer with the Citrus County Chronicle and can be reached at mbates@chronicleonline.com

Michael Bates
Reporter

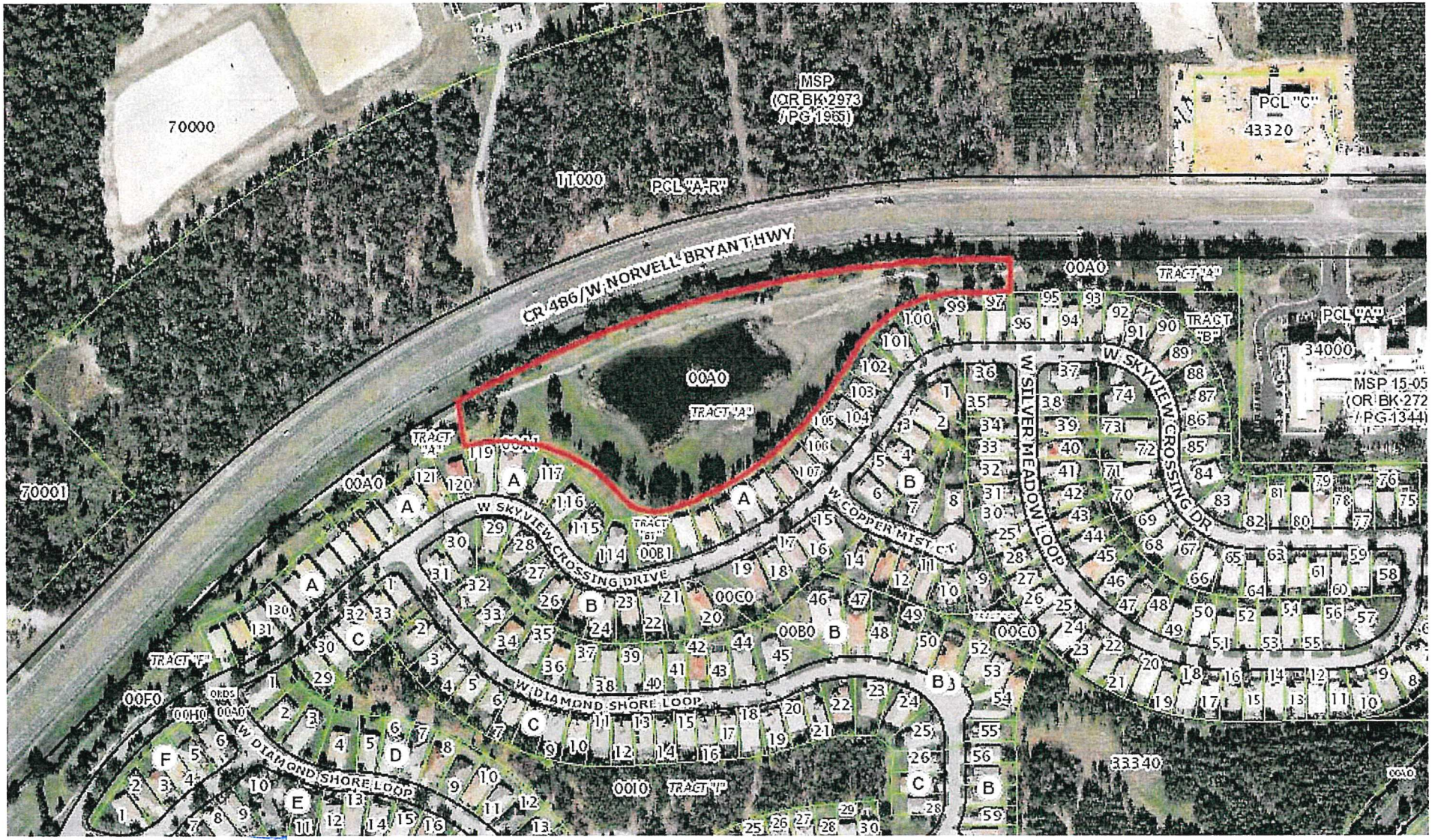
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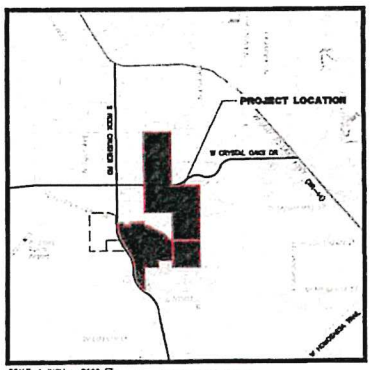
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SCALE: 1 INCH = 2000 FT.

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
- COUNTY/CANTON OPEN SPACE AREA
- COUNTY LAKE
- STORM WATER MANAGEMENT AREA
- COMMUNITY SIGNAGE
- PHASE LINES
- EA EMERGENCY ACCESS POINT
- PEDESTRIAN SIDEWALK
- EXISTING BUFFER
- COMMUNITY/NEIGHBORHOOD 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.

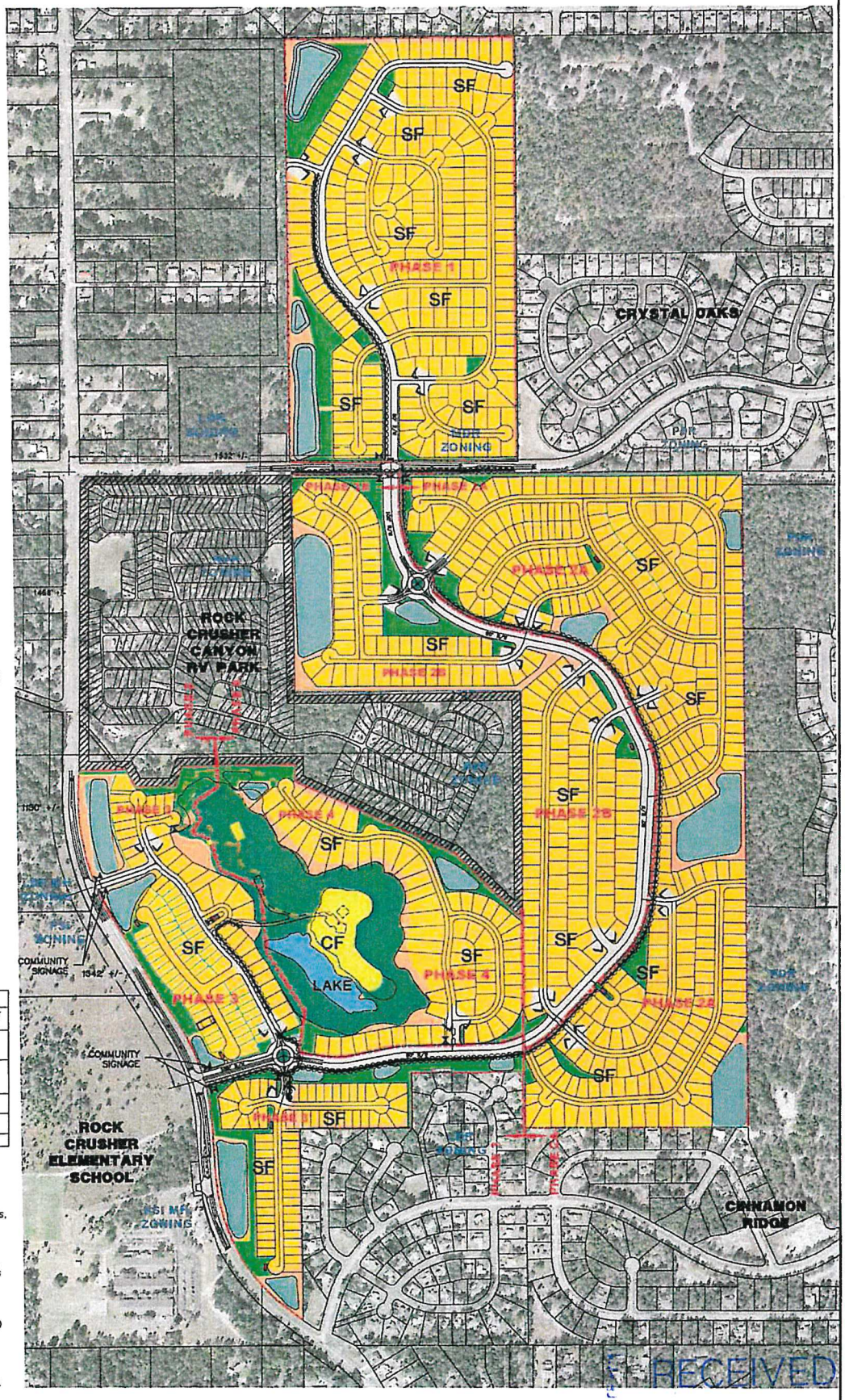
* MEASURED AT THE ACTUAL BUILDING LINE TO ALLOW FOR CUL-DE-SAC OR CURVILINEAR ROAD FRONTAGE
** MEASURED FROM THE RIGHT-OF-WAY / 15 FT. FOR SIDE YARD AT CORNER LOTS.

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 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.

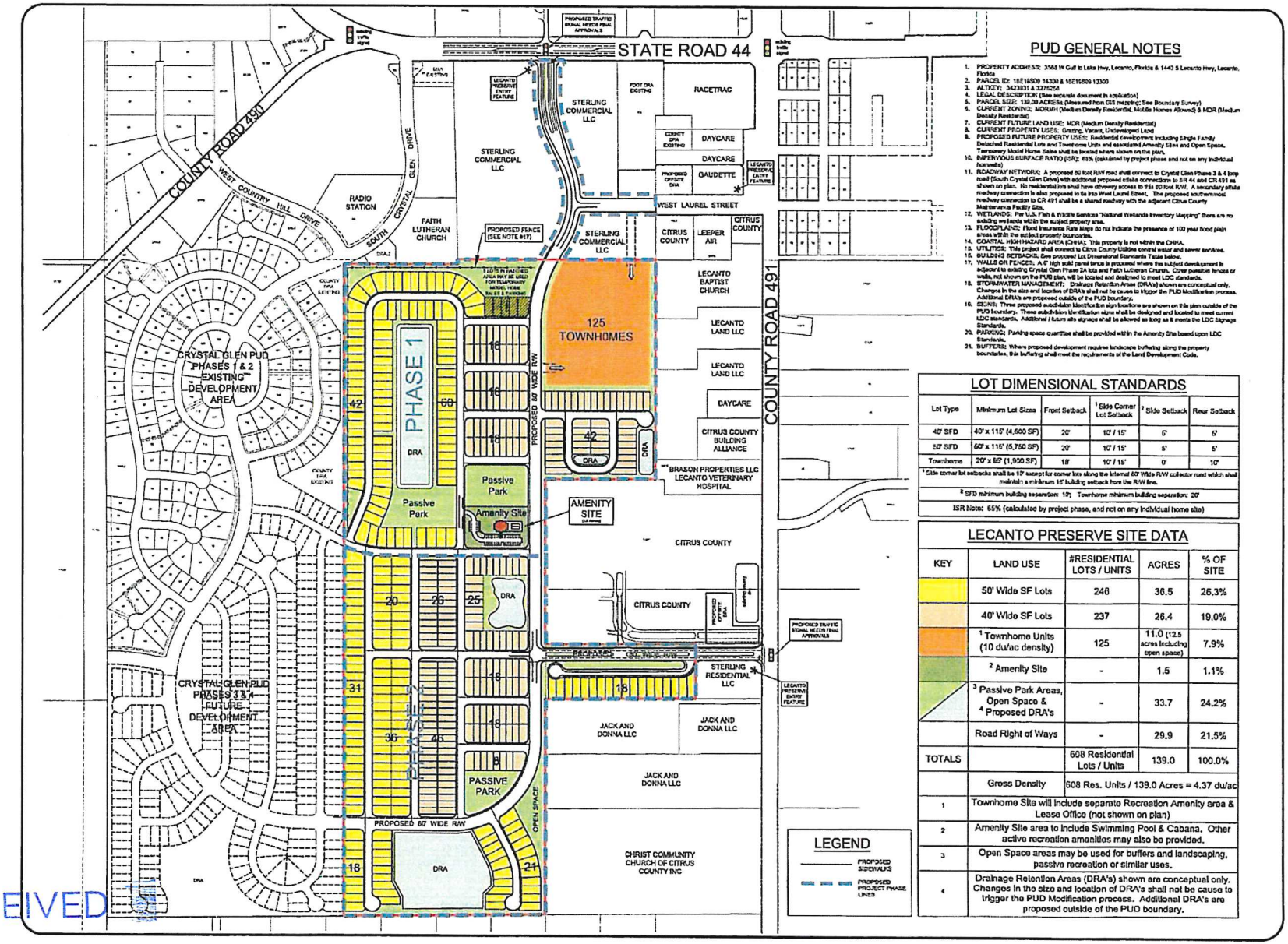


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Land Development

File No. 50108.001 / Job No. 50108	Pigeon-Ardurra, LLC — an Ardurra Group, Inc. Company	PLAN REVISION DATE: DECEMBER 27, 2021 PREPARED FOR DIX DEVELOPMENTS, LLC CITRUS COUNTY, FLORIDA	PUD MASTER PLAN CRYSTAL RIDGE FIGURE 4.0	PUD MASTER PLAN CRYSTAL RIDGE

CPA 22-01

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PUD GENERAL NOTES

1. PROPERTY ADDRESS: 3568 W Gulf to Lake Hwy, Lecanto, Florida & 1440 S Lecanto Hwy, Lecanto, Florida
2. PARCEL ID: 18E18S09 14300 & 18E18S09 13300
3. ALT/KEY: 3423931 & 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/MH (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 stubs 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 the Iris 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. STORMWATER 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 65' (1,300 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

RECEIVED
1 3 2022
CPA 22-01
Development Division

Florida Department of Transportation

RON DESANTIS
GOVERNOR

11201 N. McKinley Drive
Tampa, FL 33612

JARED W. PERDUE P.E.
SECRETARY

July 1, 2022

Mr. Joe Hochadel
Principal Planner
Land Development Division
3600 West Sovereign Path, Suite 140
Lecanto, FL 34461-8070

Subject: Citrus County Comprehensive Plan Amendment 22-03ESR

Dear Mr. Hochadel:

Pursuant to Section 163.3184(3), Florida Statutes (F.S.), in its role as a reviewing agency as identified in Section 163.3184(1)(c), F.S., the Florida Department of Transportation (FDOT) reviewed proposed amendment (CPA 22-01).

Background: Citrus County has an estimated 2020 unincorporated population of 149,383 (Bureau of Economic and Business Research). Taking in 773 square miles, existing land uses are mostly conservation, agriculture, residential and vacant. State facilities traversing the county include US 19, US 41, US 98, SR 44 and SR 200.

Proposal:
This is an amendment to the current open space requirement to allow constructed drainage facilities and easements to be included in the required open space calculation as part of and approved PUD (Planned Unit Development) Master Plan. The specific modifications would be applied in the Open Space, Future Land Use and Conservation Elements.

Comments: FDOT determined proposed amendment CPA 22-01 has no impact on important state transportation resources or facilities within its jurisdiction.

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JUL 01 2022
CPA 22-01
Land Development Division

Attachment: State Responses (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

Thank you for coordinating on the review of this proposed amendment with FDOT. If you have any questions, please do not hesitate to contact me by email at Daniel.Santos@dot.state.fl.us or (813) 975-6429.

Sincerely,

Daniel C. Santos, AICP
Transportation Planning Supervisor

cc: Ray Eubanks, Plan Processing Administrator, DEO
Beau Scott, AICP Planning Analyst, DEO
Waddah Farah, PDA Administrator, FDOT District 7
James Meyer, Brooksville Permit Manager, FDOT District 7

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CPA 22-01
Land Development Division

Attachment: State Responses (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

Office of the Commissioner
(850) 617-7700

The Capitol
400 South Monroe Street
Tallahassee, Florida 32399-0800

Florida Department of Agriculture and Consumer Services
Commissioner Nicole "Nikki" Fried

July 26, 2022

VIA US MAIL/EMAIL (joe.hochadel@citrusbocc.com)

Citrus County
Joe Hochadel
3600 West Sovereign Path, Suite 140
Lecanto, FL 34461

Re: DACS Docket # 20220630-99-Citrus
Citrus County
June 30th, 2022

Dear, Joe Hochadel;

The Florida Department of Agriculture and Consumer Services (the "Department") received the above-referenced proposed comprehensive plan amendment on **June 30th, 2022** and has reviewed it pursuant to the provisions of Chapter 163, Florida Statutes, to address any potential adverse impacts to important state resources or facilities related to agricultural, aquacultural, or forestry resources in Florida if the proposed amendment(s) are adopted. Based on our review of your county's submission, the Department has no comment on the proposal.

If we may be of further assistance, please do not hesitate to contact me at 850-410-2282.

Sincerely,

Thomas Poucher
Budget Director
Office of Policy and Budget

cc: Florida Department of Economic Opportunity
(SLPA #: Citrus 22-03 ESR)

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CPA. 22-01
Land Development Division

Attachment: State Responses (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

Ron DeSantis
GOVERNOR

FLORIDA DEPARTMENT of ECONOMIC OPPORTUNITY

Dane Eagle
SECRETARY

July 26, 2022

The Honorable Ronald E. Kitchen, Jr.,
Chair, Citrus County
Board of County Commissioners
110 North Apopka Avenue
Inverness, Florida 34450

Dear Chair Kitchen:

The Department of Economic Opportunity ("Department") has reviewed the proposed comprehensive plan amendment for Citrus County (Amendment No. 22-03ESR) received on July 20, 2022. The review was completed under the expedited state review process. We have no comment on the proposed amendment.

The County should act by choosing to adopt, adopt with changes, or not adopt the proposed amendment. For your assistance, we have enclosed the procedures for adoption and transmittal of the comprehensive plan amendment. In addition, the County is reminded that:

- Section 163.3184(3)(b), F.S., authorizes other reviewing agencies to provide comments directly to the County. **If the County receives reviewing agency comments and they are not resolved, these comments could form the basis for a challenge to the amendment after adoption.**

- **The second public hearing,** which shall be a hearing on whether to adopt one or more comprehensive plan amendments, **must be held within 180 days** of your receipt of agency comments or the amendment shall be **deemed withdrawn** unless extended by agreement with notice to the Department and any affected party that provided comment on the amendment pursuant to Section 163.3184(3)(c)1., F.S.

- **The adopted amendment must be rendered to the Department.** Under Section 163.3184(3)(c)2. and 4., F.S., the **amendment effective date** is 31 days after the Department notifies the County that the amendment package is complete or, if challenged, until it is found to be in compliance by the Department or the Administration Commission.

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JUL 26 2022
CPA-22-01
Community Development Division

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: State Responses (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

If you have any questions concerning this review, please contact Don Arellano, Planning Analyst, by telephone at (850) 717-8452 or by email at Don.Arellano@deo.myflorida.com.

Sincerely,

Barbara Powell, Regional Planning Administrator
Bureau of Community Planning and Growth

BP/da

Enclosure(s): Procedures for Adoption

cc: Joanna Coutu, AICP, Director, Land Development Division, Citrus County
Randy Deshazo, Chief of Staff, Tampa Bay Regional Planning Council

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CPA-22-01
Land Development Division

Attachment: State Responses (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

8. The application site is not currently recognized as a parcel of record. If this is desired, a plat and/or plat exception (i.e., Minor Subdivision) will need to be obtained.

9. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

10. Minor modifications to this Master Plan of Development may be approved by the Director of the Land Development Division as outlined within Section 4304 of the LDC.

MOTION:

1st Ms. Worthington 2nd Mr. Facemyer

VOTE: 7 - 0, Motion Carried

Ms. Coutu advised that this application is scheduled to be heard by the Board of County Commissioners on June 14, 2022 at 5:01 p.m.

b. CPA-22-01 Land Development Division – Revision to Multiple Policies in the Comprehensive Plan regarding Open Space

REQUEST: This request is to amend several policies within the Future Land Use Element (Chapter Ten) as well as related policies in the Recreation and Open Space Element (Chapter Two) and the Conservation Element (Chapter Three) including corresponding Goals, Objectives and/or Policies.

STAFF CONTACT: Joanna Coutu, AICP, Director, Land Development Division

APPLICANT: Ms. Coutu stated the Comprehensive Plan prohibits the use of constructed drainage areas and easements from inclusion in the overall 20% minimum open space standard. This proposed amendment to the policy would allow planned unit developments to propose alternative areas, including dry retention areas, for overall open space calculations. The proposed modifications would amend policies in Chapter Two (Recreation and Open Space Element), Chapter Three (Conservation Easement) and Chapter Ten (Future Land Use Element).

The proposed revision to Chapter Two would amend that the calculation of recreation and open space by a development could include drainage retention areas if approved in a Planned Unit Development. The proposed change to Chapter Three would delete clusters of open space and encourage connection of open spaces. Proposed edits to Chapter Ten would include deleting the requirement of open space of a minimum of 20 percent for mobile home parks and 30 percent for RV parks and adding that both shall provide a maximum

Attachment: PDC Minutes (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

amount of the site as open space. The open space requirement for mobile home parks and RV parks will be on a case by case basis. Another addition to Chapter Ten would include that approved affordable housing projects may provide at least 10 percent of open space on the site.

The proposed amendment is not trying to delete open space completely; the purpose is to be more flexible by being able to use constructed drainage areas and easements.

COMMISSION QUESTIONS/COMMENTS:

Mr. Bass inquired if there should be a minimum and maximum amount of open space in the requested modification to Chapter Ten. Ms. Coutu stated that she could not support a maximum limit to open space. As to minimums, the proposed amendment defines the minimum recreation area as 10 percent. The proposed changes are to the Comprehensive Plan and there are no deviations. Her thought is that the proposed revision would provide flexibility rather than locking in the 20% or 30% open space.

Mr. Stone stated that he strongly disagreed with reducing the required amount of open space as it lowers the standards for preservation of open space.

Ms. Scragg commented that she disagreed with the reduction of the required amount of open space.

Ms. Coutu noted that there are case-by-case sites where 20 percent is not appropriate; however, the proposed Master Plan shows that the open space is close to the 20 percent. The development would still have to meet the open space requirement but would be allowed to use constructed drainage areas if they advise the County that they are using drainage areas as part of the calculation.

Mr. Bramblett stated that he supported the proposed amendment.

Ms. Bass stated that he agreed with Mr. Stone and would not vote in favor of the amendment. He would like to make sure that there is sufficient open space in the developments.

Ms. Worthington commented that she supported this amendment. The proposed change will not affect the Board's ability to recommend or not recommend a project nor changing the community as the Board still has the objectivity to look at each project individually. She also stated that using the constructed drainage areas in the calculations for open space should be allowed.

Ms. Coutu clarified that the proposed amendment would not change the requirement of open space; it would allow constructed drainage areas to be used in the calculation of the 20 percent open space requirement. The proposed amendment would edit the requirements for mobile home parks and RV parks to provide a maximum amount of the site as permanent open space.

Attachment: PDC Minutes (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

Mr. Bass commented that he could support the revision to Policy 17.3.23 for mobile home parks, but the open space requirement for RV parks should not be amended.

Ms. Scragg agreed with Mr. Bass's comment.

Mr. Barmes stated that he agreed with the comments provided by Mr. Bramblett and Ms. Worthington.

PROPONENT:

Clark Stillwell spoke in favor of the application. He noted examples of proposed projects that were close to meeting the 20 percent open space requirement, but when able to use the constructed drainage areas and buffers to calculate the percentage that the requirement was exceeded. He commented that each development site is different, and that the PDC would still see PUDs to review.

OPPONENT:

Karen Esty stated that her understanding was that drainage retention areas were in place for flood protection. Her opinion is that this will "shortchange" the purchasers who are buying into these subdivisions. She also was concerned about using the drainage retention areas as open space due to the accumulation of pollutants and fertilizers in those areas.

Bill Hunter commented that it is important to keep firm numbers as the requirements for open space and recreational space. His thought is that these needs could be accommodated on a case-by-case basis rather than amending the Comprehensive Plan. He was also concerned about the drainage retention areas being used as open space and recreational space.

COMMISSION COMMENTS:

Mr. Stone stated that he does not support diminishing the County's requirements in mobile home parks, RV parks or permanent housing.

Mr. Facemyer advised that he was in favor of this application.

Ms. Worthington commented that the proposed amendment does not change the purpose of drainage retention areas. The purpose of the amendment is to allow the drainage retention areas to be part of the calculations toward the open space requirement. She reiterated her support for the application and commented that she liked the incentive for affordable housing.

Mr. Stone stated that he would like Policy 3.17.5(c) to remain as it is in the Comprehensive Plan as he felt that open space should be connected. He noted that he agreed that the provision for affordable housing was reasonable.

Attachment: PDC Minutes (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

MOTION: The Planning and Development Commission finds application number ***CPA-22-01 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Barmes

VOTE: 5 - 2, Motion Carried

YAYS: Messrs. Bass, Barmes, Bramblett, Facemyer and Ms. Worthington

NAYS: Mr. Stone and Ms. Scragg

K. ADDITIONAL ITEMS:

Ms. Coutu noted that there are six applications on the May 19 agenda.

L. PLANNING AND DEVELOPMENT COMMISSION MEMBER COMMENTS:

Mr. Bramblett commented that the City of Inverness and the City of Crystal River require irrigation for landscape buffers. He suggested that the County should require watering of landscape buffers. Ms. Coutu advised that the Land Development Code requires maintenance of the buffers in small box and large box development standards. Ms. Coutu stated that she would contact both of the cities and review the language in the respective Codes and return her findings at a future meeting.

M. ADJOURN

The Planning and Development Commission adjourned at 10:22 a.m.

Respectfully submitted,

Cheryl Burton, Recording Secretary

Attachment: PDC Minutes (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

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: Staff Report BCC 8-30-22 (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

Joanna L. Coutu

From: Trisha Neasman <Trisha.Neasman@swfwmd.state.fl.us>
Sent: Wednesday, August 3, 2022 1:29 PM
To: Joanna L. Coutu
Cc: James Golden; DCPexternalagencycomments@deo.myflorida.com
Subject: [EXTERNAL]Citrus 22-3ESR CPA-22-01

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

The Southwest Florida Water Management District reviewed the referenced plan amendments and concluded that comments are not necessary. Thank you for the opportunity to participate in these reviews. Should you have any questions or require further assistance, please do not hesitate to contact us.

Sincerely,

Trisha Neasman

Trisha Neasman, AICP
Planning Lead, Government and Community Affairs Office
Southwest Florida Water Management District
2379 Broad Street; Brooksville, Florida 34604
(352)796-7211, ext. 4407, fax: (352)754-6749
trisha.neasman@watermatters.org

Attachment: CPA-22-01 SFWMD_ (20656 : 5:05 CPA-22-01 Revisions to Comprehensive Plan regarding open space)

AGENDA MEMORANDUM

FROM:	Joanna Coutu, Director, Land Dev. Division
SUBJECT:	5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams
AGENDA DATE:	**August 30, 2022**

BRIEF OVERVIEW:

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from CL, Low Intensity Coastal and Lakes District, to CLC, Coastal and Lakes Commercial District; and to amend the Land Development Code Atlas Map from CL, Low Intensity Coastal and Lakes District, to CLC/PUD, Coastal and Lakes Commercial District with a Planned Unit Development (PUD) for a gas station with convenience store.

The Planning and Development Commission reviewed this application on May 19, 2022, and recommended denial. The application was continued by the Board of County Commissioners on July 12, 2022 at the applicant's request.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A -Applicant's Responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on August 30, 2022, at 5:10 p.m. to consider application CPA/AA/PUD-22-04, Dr. Michael Wilburn for Scott Adams

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for CPA/AA/PUD-22-04, Dr. Michael Wilburn for Scott Adams

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 13 ACRES FROM THE LOW INTENSITY COASTAL AND LAKES DISTRICT TO THE COASTAL AND LAKES COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR A GAS STATION AND CONVENIENCE STORE; 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-22-04 Dr. Michael Wilburn for Scott Adams

   Re-designation of approximately 13 acres from the Low Intensity Coastal and Lakes District (CL) to the Coastal and Lakes Commercial District (CLC) with a Planned Unit Development (PUD) for a gas station and convenience store, modifying the Land Use Atlas Map as presented in CPA/AA/PUD-22-04 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: Draft Atlas Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

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: Draft Atlas Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

EXHIBIT A
CPA/AA/PUD-22-04
LEGAL DESCRIPTION

Section 14, Township 20 South, Range 20 East, Alternate Key 2702702, Parcel 22000,

BEGIN at the SE corner of Government Lot 5, Section 14, Township 20 South, Range 20 East, Citrus County, Florida and run North along the East boundary thereof, 680.6 feet to the South right of way line of Florida State Road #22 as now surveyed and relocated by the State Road Department; thence Northwesterly, along the said South right of way line, which is the arc of a curve to the left having a radius of 3769.83 feet and a central angle of 24°50', a distance of 605 feet; thence South, on a line parallel with the above said East boundary of Government Lot 5, 768 feet to the South boundary of above said Section 14; thence East, along said South boundary, 601.95 feet to the Point of Beginning.

ALSO

That portion of Government Lot 5 lying North of the right of way of State Road No. 48 (formerly State Road No. 22), except that part thereof owned by Charles Helmoth Ham and Thailia D. Ham, of Section 14; Government Lot 6, subject to the right of way of State Road No. 39 (being the road from State Road No. 48 (formerly State Road No. 22) to Istachatta, Florida), and except the right of way of said State Road No. 48, of Section 14; AND that portion of Government Lot 1 lying East of the right of way of State Road No. 39 (being the Road from State Road No. 48 (formerly State Road No. 22) to Istachatta, Florida of Section 23.

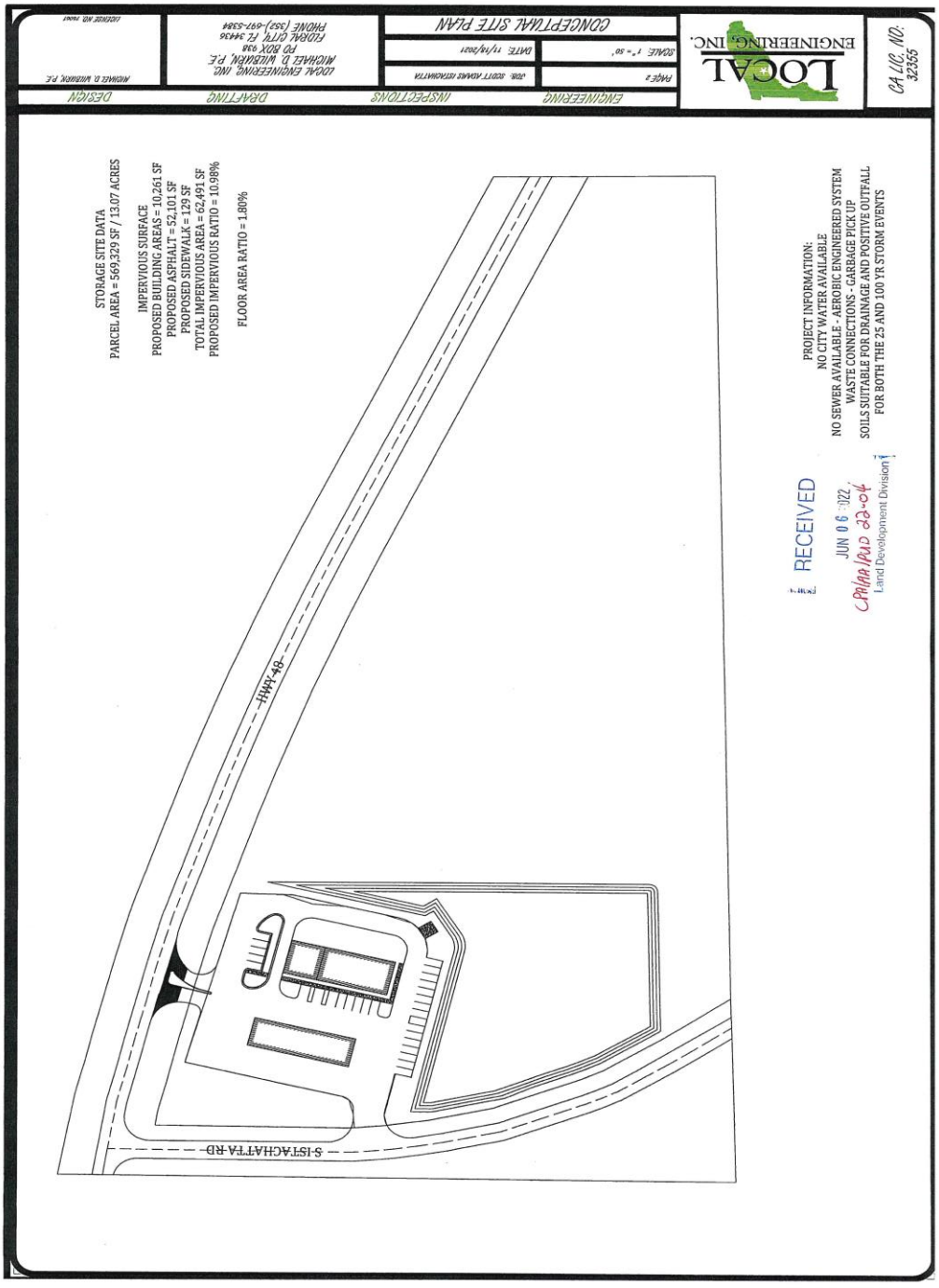
LESS

That part of Government Lot 5 lying North of the 100 foot right of way of County Road No. 48 (formerly State Road No. 48), EXCEPT that part thereof owned by Charles Helmoth Ham and Thailia D. Ham; ALSO, that part of Government Lot 6 lying North of said 100 foot right of way of County Road No. 48; all being in Section 14, Township 20 South, Range 20 East, Citrus County, Florida.

Less and Except all sovereignty lands.

Attachment: Draft Atlas Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

EXHIBIT B
CPA/AA/PUD-22-04
MASTER SITE PLAN



Attachment: Draft Atlas Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

EXHIBIT C
CPA/AA/PUD-22-04
CONDITIONS OF APPROVAL

1. The Planned Unit Development (PUD) shall allow for the development of a gas station with convenience store, as outlined on the Master Plan date-stamped received June 6, 2022, by the Land Development Division.

2. A Site Development Plan will be required to be submitted, reviewed and approved by the County, supporting the final approved PUD Plan, satisfying the requirements within Chapter 6 and Chapter 7 of the LDC. Additional improvements that are not depicted on the PUD Plan may be required unless otherwise approved by the Engineering Division.

    - In accordance with Section 7110.I and Section 6310.A.8, at time of development, the applicant will be required to make improvements to S. Istachatta Rd. from the intersection with CR-48 south to just past the project driveway. These improvements will be reviewed at time of permitting.

    - The corner parcel spacing for the gas station access from CR-48 and from CR-39 is 230 feet for a full access connection. This must be demonstrated at time of permitting, unless otherwise approved by the Engineering Division.

3. The gas station with convenience store must meet the standards of LDC Section 3220 Automobile Service Stations regarding setbacks, perimeter walls, and vehicular access.

4. The project must provide parking landscaping, interior landscaping, and landscape buffers as required in the LDC.

5. Landscaping, 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.

6. The existing billboard must be removed from the site and no new billboards are approved as part of this application.

7. A Tree Preservation Plan must be submitted and approved at the time of permitting. Existing mature oak trees must be preserved to the greatest extent possible.

8. A Biological Study must be submitted and approved at the time of permitting.

9. All site lighting shall meet the requirements of the LDC and be positioned and shielded so as not to illuminate adjacent properties or rights-of-way.

Attachment: Draft Atlas Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

10. The site must be operated by a sole entity and must remain a single commercial use as required in the CLC District. The site cannot be used as a commercial center and cannot be subdivided so that density cannot be increased.

11. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3745, Design Standards for Small Nonresidential Development Projects, for the gas station with convenience store, for façade, buffers, landscaping, pedestrian circulation, parking, and lighting, unless otherwise modified in these conditions of approval. Façade design must be consistent with the community character of Floral City.

12. The PUD shall terminate three years from the date of approval by the Board of County Commissioners.

13. A site plan must be submitted to the Land Development Division at the time of permitting indicating compliance with these conditions

14. 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.

15. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

Attachment: Draft Atlas Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

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 13 ACRES 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-22-04, Dr. Michael D. Wilburn for Scott Adams, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA/AA/PUD-22-04, Dr. Michael D. Wilburn for Scott Adams, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: Draft Comprehensive Plan Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA/PUD-22-04, Dr. Michael D. Wilburn for Scott Adams

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-22-04 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: Draft Comprehensive Plan Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

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: Draft Comprehensive Plan Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

EXHIBIT A
CPA/AA/PUD-22-04
LEGAL DESCRIPTION

FROM CL TO CLC:

Section 14, Township 20 South, Range 20 East, Alternate Key 2702702, Parcel 22000,

BEGIN at the SE corner of Government Lot 5, Section 14, Township 20 South, Range 20 East, Citrus County, Florida and run North along the East boundary thereof, 680.6 feet to the South right of way line of Florida State Road #22 as now surveyed and relocated by the State Road Department; thence Northwesterly, along the said South right of way line, which is the arc of a curve to the left having a radius of 3769.83 feet and a central angle of 24°50', a distance of 605 feet; thence South, on a line parallel with the above said East boundary of Government Lot 5, 768 feet to the South boundary of above said Section 14; thence East, along said South boundary, 601.95 feet to the Point of Beginning.

ALSO

That portion of Government Lot 5 lying North of the right of way of State Road No. 48 (formerly State Road No. 22), except that part thereof owned by Charles Helmoth Ham and Thailia D. Ham, of Section 14; Government Lot 6, subject to the right of way of State Road No. 39 (being the road from State Road No. 48 (formerly State Road No. 22) to Istachatta, Florida), and except the right of way of said State Road No. 48, of Section 14; AND that portion of Government Lot 1 lying East of the right of way of State Road No. 39 (being the Road from State Road No. 48 (formerly State Road No. 22) to Istachatta, Florida of Section 23.

LESS

That part of Government Lot 5 lying North of the 100 foot right of way of County Road No. 48 (formerly State Road No. 48), EXCEPT that part thereof owned by Charles Helmoth Ham and Thailia D. Ham; ALSO, that part of Government Lot 6 lying North of said 100 foot right of way of County Road No. 48; all being in Section 14, Township 20 South, Range 20 East, Citrus County, Florida.

Less and Except all sovereignty lands.

Attachment: Draft Comprehensive Plan Amendment Ordinance (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Joanna L. Coutu

From: Douglas A. Wright
Sent: Friday, July 8, 2022 4:40 PM
To: Joanna L. Coutu
Subject: FW: [EXTERNAL]CPA/AA/PUD-212-04 comment

FYI, copies provided to the Commissioner. Enjoy the rest of your day & weekend.

Doug

Doug Wright
Executive Assistant to the Board
(352) 341-6561 (office)
(352) 341-6584 (fax)
(352) 586-6271 (cell)

RECEIVED
JUL 08 2022
CPA/AA/PUD 22-04
Land Development Division

From: william gilmore <wmglmr@yahoo.com>
Sent: Friday, July 8, 2022 15:30
To: Douglas A. Wright <douglas.wright@citrusbocc.com>
Subject: [EXTERNAL]CPA/AA/PUD-212-04 comment

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

I am William Gilmore. Below is one of my concerns with CPA/AA/PUD-212-04.

The parcel associated with CPA/AA/PUD-212-04 appears to be situated on top of the Floral City Cave System. An entrance to the Floral City Cave System is approximately 1000 feet from the planned development The entrance, aka Crumbling Rock Cave, is on Oak St..

I live at 8601 S Shady Pt, about 400 feet from the proposed commercial development. My well pulls from a large pool 35 feet from the surface.

In the US Geological Survey, Hydrology of the Floral City Pool of Tsala Apopka Lake, the report notes that,

"Surface-water and ground-water levels are closely related in the study area. The overburden and confining layers above the Floridan aquifer system are thin or absent in places. These places have a large potential for recharge and discharge between the surficial and Floridan aquifer systems.."

The Floral City Cave Complex allows for direct flow into Lake Bradley and the basin swamp along the Floral City Pool of Lake Tsala Apopka. The thin overburden for the cave would not seem to be a very good place for commercial development. The potential for contamination, once introduced, to spread through both surface water and the Floridan Aquifer would be great. A natural disaster, Sinkhole, fuel spill or leak would be impossible to contain if it reached the cave system.

A DRA would seem to be ineffective when located over a cave system with thin overburden.

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

From: Janet Donovan <janet@gmail.com>
Sent: Wednesday, May 18, 2022 7:51 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Regarding: Application CPAAA2204

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Ms Perkins,

With this email I am expressing my strong opposition to any change in the zoning of the County Road 48 and Istachatta Road area from Coastal Lakes to Coastal Lakes Commercial. The detrimental effect this will have on surrounding communities would be immediate and irresponsible.

There already exists unlawful and damaging traffic (tractor trailers that are overweight for the bridge between Sumpter and Citrus Counties) along this route from 75 to State Road 41. This zoning change and the proposed new mega-gas station will only encourage more of the same.

The local communities have numerous gas stations in the area—no need for yet another let alone the increased pollution—both air and noise.

Please, please take all of this into consideration before you allow this change that, once made, cannot be undone. The beauty and quiet serenity of this area will never be the same and the lifestyle of many will be negatively impacted and distorted forever.

RECEIVED
MAY 19 2022
Land Development Division

Sincerely,

Janet Donovan

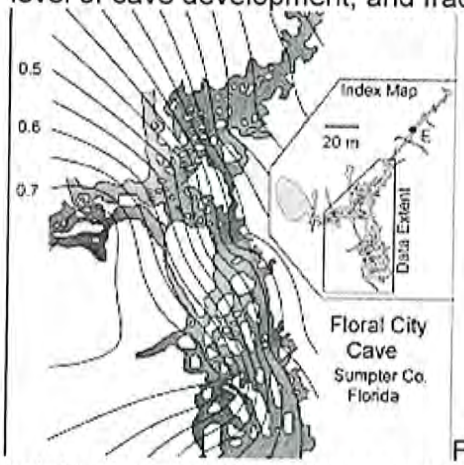
Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

No development should be allowed in this area to protect the surrounding water and the Floridan Aquifer. I would ask that you deny the zoning change.

Additional Information on Floral City Cave:

2009 Caves and Karst of West-Central Florida Lee J. Florea Western Kentucky University, lflorea@bsu.edu David A. Budd Robert B. Brinkman

Floral City Cave lies a few kilometers north of Thornton's, near Floral City. In early 2006, cavers discovered a fissure entrance in the floor of a small, abandoned quarry. At that time, the cave consisted of less than 100 m of passage along a single fracture that ended in a sump. As water-levels fell through 2006, the sump opened and cavers explored more than 300 m of additional cave, including a room 20 m in diameter. (Fig. 6.23). Passages have two distinct morphologies: solution-enlarged fractures up to 4 m tall and less than 1 m wide, and a laterally continuous zone that averages 0.5 m tall and is supported by rock pillars. This zone is inclined to the water table but lies within the seasonal range of the water table everywhere in the cave. In the northern and eastern sections of the cave, the laterally continuous zone disappears as it plunges beneath the level of cave development, and fracture passages dominate beyond



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Figure 6.23: Map of a portion of Floral City Cave (see index map inset). The height of a laterally continuous stratigraphic horizon was contoured with respect to a water table datum of 10.8 m above sea level (contour interval = 0.05 m). Passages along the horizon are low and wide. The northern and eastern sections of the cave are mainly tall, narrow fissures where the horizon plunges beneath the level of cave development.

YouTube videos of exploration of the Floral City Cave

Floral City Cave Sump Dive, https://youtu.be/NkYOzuU_w04

Crumbling Rock Cave, Floral City, Florida, https://www.youtube.com/watch?v=ODqqMI9gnZE



Crumbling Rock Cave, Floral City, Florida

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

From: Caitlin Albritton <caitypa@aol.com>
Sent: Wednesday, July 6, 2022 21:27
To: Douglas A. Wright <douglas.wright@citrusbocc.com>
Subject: [EXTERNAL]Against proposed gas station/warehouse at CR 48 and Istachatta Rd.

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Hello Douglas,

I'm writing you today since I heard that Scott Adams, the owner of the properties at County Road 48 and Istachatta Road, is still fighting to get approval for a gas station/warehouse to be build there.

I have been visiting family in Floral City since I was a young girl (visiting my grandmother, the late Mary Pautler) for over 30 years. Part of the charm of this one-light town is the fact that not much changes. The same can't be said about other towns and cities throughout Florida, which are constantly expanding and growing... and are struggling to contain growth to ill effects.

I can't imagine the beauty of the Avenue of Oaks being the same without having to pass by a huge gas station/warehouse before reaching it.

There are plenty of diesel stations near the interstate, where they belong.I can guarantee that no one that lives here wants the bright lights and transient nature of a big truck stop in the heart of the town. I feel that this is not about need, just greed. I don't know Adams myself, but it feels like he is just someone with dollar signs in his eyes and he doesn't truly care about Floral City and preserving the slow-paced way of life that makes it so unique and special in so many people's hearts.

I hope that you will be able to share my concerns with all of the county commissioners prior to the July 12th meeting at 5pm.

Thank you for your time,

Caitlin Albritton

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JUL 07 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

From: Ocean Girl <danelay_d@hotmail.com>
Sent: Wednesday, July 6, 2022 12:32
To: Douglas A. Wright <douglas.wright@citrusbocc.com>
Subject: [EXTERNAL]Floral City Gas station

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Sir

I am writing again to stress the importance of keeping Floral City a rural paradise. True there are few gas stations in that area but that does not mean the addition of another station is a necessity. Residents travel at least 15 miles for groceries. There are no takeouts that travel to our area. Some services are not willing to travel as far. We knew this when we moved here. Why change the need now?

I have been here for over 40 years and watched the pastureland and a lot of what made Floral City.

During that time I have seen Ocala go from a horse farm spraling hill community to the CITY it is now in order to keep up with the demand for amenities and conveniences.

PLEASE dont do this to one of the last natural areas in Citrus County.

Respectfully

Lois Eatz

Sent from my LG Mobile

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JUL 06 2022
CPA/AA/PUD-22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

From: Terri C Bennett <bike2liv@gmail.com>
Sent: Thursday, July 7, 2022 20:31
To: Douglas A. Wright <douglas.wright@citrusbocc.com>
Subject: [EXTERNAL]Floral City

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Mr. Wright,

Please share my concerns with the county commissioners

prior to the meeting on July 12th.

Thank you so much,

Terri Bennett

Hi my name is Terri Bennett and I live in Floral City. My husband and I moved here in 2009. We very carefully chose this wonderful historic town for it's beauty, quaintness and peaceful surroundings. It breaks my heart that someone is wanting to change the face of this rare and precious jewel we call Floral City. I implore the powers that be to prevent this from transpiring. Development is exploding again everywhere so it is my hope that your committee will have the vision to realize that changing the proposed property to commercial is not in the best interest of Floral City or it's residents.

Sincerely,

Terri Bennett

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JUL 07 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Tuesday, May 17, 2022 8:08 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]For Thurs Mtg Land Develop

CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: abeasley001@tampabay.rr.com <abeasley001@tampabay.rr.com>
Sent: Monday, May 16, 2022 6:08 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]For Thurs Mtg Land Develop

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Jennifer,

Please see below my comments concerning application CPAAA 2204 to come before the Board on this Thursday at 9:00 am.

Marcia L. Beasley

"When you forgive, you do not change the past, but you sure do change the future."
by Bernard Meltzer

16 MAY 2022

TO: PLANNING AND DEVELOPMENT COUNCIL

RE: APPLICATION CPAAA 2204 – CL TO CLC/PUD (FLORAL CITY)

FROM; MARCIA L. BEASLEY, 9626 E. TSALA APOPKA DRIVE, FLORAL CITY,FL 34436

(352) 726-7740 abeasley001@tampabay.rr.com

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

I have some serious concerns about this land use change application.

1. Of commercial use that could be applied to the NW corner of Country Road 48 and County Road 39, the adaption of a storage facility and gas station is one of the least appropriate, in my opinion.

   There is not a need a for it in this rural, low density population area. Who is going to use these facilities? We have no residential developments along CR 48.

   There is a gas station within two miles and CR 48 does not have a high traffic count.

   There are three storage facilities within 5 to 5-1/2 miles. These are not filled to capacity.

2. I have a concern about the safety of entering this property since there is a rise in the CR48 at the east end of the property that prevents on-coming traffic from being seen and the speed is 55 miles an hour. Has this been taken into account in placing the entrance/exit?

3. On the site plan, I see a lot of solid pavement and buildings on nine of the thirteen acres.

   I do not see any plan to reduce the heat-generating condition this will present.

   This impact could be better utilized by adding solar panels to the roofs which could provide electricity for a re-charging station for electric vehicles and climate control for the storage units.

   Pervious pavement could be utilized, reducing run-off and heat generation.

   And lastly adding a row of live oak trees along the north edge of the property and the County Road 48 would soften the visual impact, be in alignment with the Historic Floral City venue and add a heat absorbing buffer to the expanse heat-generating pavement and buildings.

4. As mentioned above, this is the southeastern entrance to Citrus County and Historic Floral City. The community has planned and developed an appropriate historic theme on this path to

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

US 41 over the past thirty years. The plan is in keeping with the National Register Historic District which is the only national historic district in Citrus County. The vision plan is a total community effort supported by three community-wide surveys and two community-wide visioning workshops.

The request for a land use change for this expansive development without a need for these services and without an appropriate vegetative buffer is not compatible with the community's Vision Plan and the Historic Overlay District that is within a mile of this area.

Therefore, I respectfully request this application be denied.

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Tuesday, May 17, 2022 3:07 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]re: Planning and development

CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Paulette Ritchie <eduritchie@yahoo.com>
Sent: Tuesday, May 17, 2022 3:04 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]re: Planning and development

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

To the Planning and Development Commission,

My wife and I live very near the property which is being considered for a land use change from Coastal Lakes to Coastal Lakes Commercial w PUD for mini warehouses and a gas station/convenience store. We understand that this change for land use must consider whether or not it is "necessary for the support of the immediate population."

It is planned for a region that is very rural and has no development. We strongly contend the new land use definitely does not support nor does it have the support of the local populace. We do not want another mini warehouse and another gas station and convenience store combo in this area. There is no need for such a development, because there already is a gas station a short distance away in Floral City on U.S. 41 that easily handles the demand for fuel. Plus, there is a second gas station a short distance north of Floral City on U.S. 41.

There are three convenience stores already in Floral City, as well as a Dollar General store and a Family Dollar store on the outskirts of town. We absolutely do not need another convenience store. And, there are already two warehouse storage sites a short distance north of Floral City.

We do not want this land change. Not only is it unnecessary, it would add more traffic congestion on rural S.R. 48 and be very destructive to our Floral City small town atmosphere, which we work very hard to preserve. Another negative aspect of this

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

proposed development would be severe night time light pollution, which will be very disruptive to those of us who appreciate and observe the night sky.

Please respect the wishes of many concerned Floral City residents and do not allow this proposed development.

Sincerely,

Thomas Ritchie

E. Daniels Road
Floral City

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Wednesday, May 18, 2022 8:12 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]Application CPAAA2204 Floral City

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Cheryl Davida Danley <cheryldanley@gmail.com>
Sent: Tuesday, May 17, 2022 4:51 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Application CPAAA2204 Floral City

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To the Planning Commission,

I am writing to express my concern about the amendment for 13 cleared acres at the corner of Hwy 48 and Istachatta Road. It is my understanding that this could change the land use from Coastal Lakes to Coastal Lakes Commercial (CLC) for the purpose of establishing mini warehouses and a gas station/convenience store.

I believe that such a development is not necessary for the "support of the immediate population." Furthermore, As I understand it, this would not meet the required "water related, water dependent, commercial use" criteria for the CLC zoning amendment.

Wise land use decisions of the past have enabled this community to maintain its valuable unique character over time. I trust you are fully aware of this responsibility and ensuring choices made in the present do not have adverse consequences for our future.

Yours sincerely,

Cheryl Danley

12900 S Danley Point, Floral City, FL 34436

cheryldanley@gmail.com | 313-492-3496

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Wednesday, May 18, 2022 12:16 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]Re: Application CPAAA2204, Comprehensive Plan Amendment proposal

CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: John Scarmalis <jscarmalis@gmail.com>
Sent: Wednesday, May 18, 2022 12:13 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Re: Application CPAAA2204, Comprehensive Plan Amendment proposal

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

For input to the Planning Commision Meeting regarding this application,
as citizens residing in the affected area of Citrus County, Julie Scarmalis and John Scarmalis of 8682 E Derby Oaks Drive, Floral City, FL 34436 would like to be on record stating that the project under consideration is definitely NOT in support of the "immediate population", and would permanently degrade our community.

Sincerely,
Julie Scarmalis
John Scarmalis

8682 E Derby Oaks Dr, Floral City
352-560-0555

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Thursday, May 19, 2022 8:12 AM
To: Joanna L. Coutu; Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]Regarding: Application CPAAA2204

I have no idea if it is too late, but here is another public comment.

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Janet Donovan <jdinct@gmail.com>
Sent: Wednesday, May 18, 2022 7:51 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Regarding: Application CPAAA2204

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Ms Perkins,
With this email I am expressing my strong opposition to any change in the zoning of the County Road 48 and Istachatta Road area from Coastal Lakes to Coastal Lakes Commercial. The detrimental effect this will have on surrounding communities would be immediate and irresponsible.
There already exists unlawful and damaging traffic (tractor trailers that are overweight for the bridge between Sumpter and Citrus Counties) along this route from 75 to State Road 41. This zoning change and the proposed new mega-gas station will only encourage more of the same.
The local communities have numerous gas stations in the area—no need for yet another let alone the increased pollution—both air and noise.
Please, please take all of this into consideration before you allow this change that, once made, cannot be undone. The beauty and quiet serenity of this area will never be the same and the lifestyle of many will be negatively impacted and distorted forever.
Sincerely,
Janet Donovan

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Wednesday, May 11, 2022 11:14 AM
To: Miranda P. Anaya; Joseph C. Hochadel; Vicki R. Austin
Subject: FW: [EXTERNAL]Application CPAAA2204

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Bill Covington <covingtondw@gmail.com>
Sent: Wednesday, May 11, 2022 11:02 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Application CPAAA2204

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If this application is approved I am afraid it will open up the area to unnecessary commercial growth which I don't feel is needed or wanted by the immediate population. If this is approved it will set a precedent to open the door for other applications for change of use.
If it is approved there should be very stringent design criteria for appearance and landscaping to match the other buildings in Floral City as was done by the owner of Pudgees ,just north of Floral City on US hwy 41, even though it is outside the historic overlay.

--
Bill Covington
US Phone +1 352 422 6264
S Africa Phone +27 72 538 4611

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Thursday, May 12, 2022 2:04 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]CPAAA2204

See below.

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

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MAY 12 2022
CPA/AA/PUD 22-04
Land Development Division

From: Terri C Bennett <bike2liv@gmail.com>
Sent: Thursday, May 12, 2022 11:49 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]CPAAA2204

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Hi Jennifer my name is Terri Bennett and I live in Floral City. My husband and I moved here in 2009. We very carefully chose this wonderful historic town for it's beauty, quaintness and peaceful surroundings. It breaks my heart that someone is wanting to change the face of this rare precious jewel we called Floral City. I implore the powers that be to prevent this from transpiring. Development is exploding again everywhere so it is my hope that the Planning and Development committee will have the vision to realize that changing this property to commercial is not in the best interest of Floral City and it's residents.
Sincerely,
Terri Bennett

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: william gilmore <wmglmr@yahoo.com>
Sent: Thursday, May 12, 2022 3:38 PM
To: Vicki R. Austin
Subject: [EXTERNAL]CPA/AA/PUD22-04

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Dear Ms Austin,

I want to express my concern and objection to the zoning change applied for in CPA/AA/PUD22-04. The CL zoning of this parcel is the appropriate classification to protect the waters surrounding and in close proximity to the parcel. Changing the zoning to commercial would impact the entire area.

The storage units proposed could potentially have hazardous chemicals and substances stored in the units. Often trucks and equipment are allowed to be stored in these locations, adding to the potential for water contamination. Runoff from parking lots and the additional traffic on the roads will affect water quality.

The high water tables in the area are not compatible with a gas fueling station with underground storage. Again, the risk of contaminating the surrounding waters. I am less than 500 feet from the planned development of this property and my well is approximately 40 deep. The water tables and the aquifer are very close to the surface.

The use by the State of these properties for various commercial style uses was prior to the zoning laws and the understanding of the effect of such uses on the water in the area. There is no other commercial use in the area. Approving the commercial development of this property would open the door to further commercial development in the area.

The land owner will suffer no loss by disallowing the change in zoning. The bargain purchase of the property for Approximately $5000 per acre from the State offers the land owner substantial profit if sold with the CL zoning remaining.

I urge that the petition to change the zoning be denied.

William Gilmore

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Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 8:13 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]Regarding: Application CPAAA2204

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
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From: Cathi Ayers <cathi.ayers@gmail.com>
Sent: Friday, May 13, 2022 4:32 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Regarding: Application CPAAA2204

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As a Floral City resident for 26 years, I do not believe the proposed project is necessary for the support of the immediate population. Please vote AGAINST this application.

Cathi A. Ayers
6540 S Duval Island Drive
Floral City

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 8:14 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]Floral City Planning

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
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RECEIVED
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From: Mary Van eepoel <maryvaneepoel@gmail.com>
Sent: Friday, May 13, 2022 5:49 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Floral City Planning

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As a resident of Floral City I am opposed to application CPAAA2204 concerning Hwy 48...i oppose any land use change for commercial property....this application is not necessary for the support of the immediate population. Please do not permit this. Thank you.
Mary Van Eepoel

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 8:32 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]Floral City Planning

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Mary Van eepoel <maryvaneepoel@gmail.com>
Sent: Friday, May 13, 2022 5:49 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Floral City Planning

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As a resident of Floral City I am opposed to application CPAAA2204 concerning Hwy 48...i oppose any land use change for commercial property....this application is not necessary for the support of the immediate population. Please do not permit this. Thank you.
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Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 8:33 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]pls preserve Floral City's small town flavor

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Gale Wire <gale.wire@gmail.com>
Sent: Friday, May 13, 2022 6:58 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]pls preserve Floral City's small town flavor

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Comp Plan amendment for 13 cleared acres at the corner of Hwy 48 and Istachatta Road which could change the land Use from **Coastal Lakes** to **Coastal Lakes Commercial** w PUD for mini warehouses and gas station/convenience store.

This project is not necessary for the support of the immediate population.

Please don't allow it.

Gale Wire
Camp E Nini Hassee

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Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 8:51 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]Floral City Storage units

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: dreiland@tampabay.rr.com <dreiland@tampabay.rr.com>
Sent: Friday, May 13, 2022 8:50 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Floral City Storage units

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Dear MS Perkins;

As Floral City residents for many years, we are opposed to the addition of a gas station and storage units in the area. The construction of this is not "necessary for the support of the immediate population". Our immediate community has both sufficient capacity in both gas stations and storage facilities. Both services have more than enough ability for any foreseeable growth.

Sincerely Yours,
Dennis and Linda Reiland

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Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

My name is Jeane DeFelice. I have been a resident of Citrus County since 1979. I live in and own property in Floral City (including agricultural land) since 1997. I have been a member of the Floral City Heritage Council since approximately 2006 and have been deeply involved in the annual Heritage Days event in multiple capacities for over 12 years.

I have spent the last 20 years of my professional life as a career and technical educator, preparing our citizens for the workplaces of the future. I am not anti-growth. What I am not in favor is growth that is driven by patchwork, incompatible development that is not well executed with an eye to improving the lives of all citizens and that does little in the long-term to contribute in a positive way to the community as a whole from the standpoint of both function and aesthetics. I am not an engineer or planner but have common sense and am able to see consequences resulting from actions.

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Please consider this my request that application CPAAA2204 be denied as presented. I have the following concerns / observations regarding this proposed variance in use:

Zoning and Use:

- The current land use of the subject property is Low Intensity Coastal Lakes. Application CPAAA2204 is for a comprehensive plan amendment change from Low Intensity Coastal Lakes to Coastal Lakes Commercial / PUD. The Coastal Lakes designation is used in areas that are environmentally sensitive to development. Per the Citrus County Land Code, the commercial uses allowed in this zoning are "water related, water dependent or necessary for the support of the immediate population". I do not see any evidence that the proposed plan meets this criterion. Certainly, the first two do not apply, nor are either proposed business to be placed upon the parcel "necessary for the support of the immediate population". The application is asking for a change well beyond what is considered to be conforming use.
- The designation of CLC is intended for a "single commercial use or business on a single property". This proposed change does not appear to meet that criterion as it purports to be for a gas station/store **and** storage units.
- The proposed use is incompatible with the area, and it is not the highest and best use of the property. The area is largely residential in nature. The proposed use is therefore not in character and keeping with the surrounding properties. Allowing development of this magnitude will seriously impair the current residents' quiet use and enjoyment of their properties. There are other parcels that can be built upon to provide these types of businesses (if needed) without the need for amending the Comprehensive Plan. Granting this application would result in an incompatibility with the existing development pattern and zoning of nearby properties. A patchwork of zoning would result. The tests of "highest and best use" of property are in bold below with my observations relevant to the proposed development following:
    - **Is it physically possible?** It seems to meet this criterion, although there's an awful lot of developed space packed on the site.
    - **Is it legally permissible in regard to current zoning and use rules?** Technically, it is not because an application must be made to allow the proposed use.
    - **Is it financially feasible? How does the proposed build affect surrounding properties?** The proposed development does not bring any novel, needed commerce to the area. There is no shortage of gas stations, convenience stores, and storage units within a five-mile radius of Floral City. As to how the proposed build will affect surrounding properties, I will let you answer that question - Would you like a 13-acre storage unit and gas station/convenience store as a neighbor in your pristine, undeveloped rural residential neighborhood? I believe there is a residential property within 100 feet of the proposed development. The proposed build would change the character of the area by adding additional traffic, noise, and light pollution. The buildings and property use, no matter the design, will be obtrusive and impactful in a negative way.
    - **Is it maximally productive? Has a market analysis or feasibility study been done showing a need for this development?** I am not aware of any feasibility study or market analysis. There are plenty of gas stations, convenience stores, and storage units in the vicinity. There is a decreased demand overall in the United States for fueling locations. According to www.convenience.org, the number of sites has declined overall in recent decades. Citing a study from 2012 conducted by the National Petroleum News (NPN), a publication founded in 1909 to track and analyze the petroleum industry, the last published station count in 2012 identified 156,065 locations, a sharp drop from the 1991 count of 210,120 fueling

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locations. Presumably employed individuals are the ones most in need of fuel. Most people in Floral City who work do so outside of Floral City - in Inverness, Bushnell, Brooksville or further away. There are many gas stations available along main routes to each of these cities. What benefit is another gas station approximately 2 miles from the one in Floral City on US 41 and approximately 4 miles from the Circle K at Gobbler Drive, and 11 miles from the I75 interchange (where there are plenty of gas stations)? Three gas stations in a few miles' radius are NOT needed based on the population. Currently there are two gas stations in the 34436 zip code along US 41, the main thoroughfare. According to census info, there are about 8,189 people currently living in the 34436 ZIP code. Of that number, approximately 14.7% (around 1,200) of the people in the ZIP code are under the age of 18, so most of that number should be deducted when considering the number of potential drivers. The proposed change is not situated at a distance between two available similar businesses that would make sense. The position that the gas station would provide convenient diesel fuel for agricultural uses and farmers is interesting. Will the gas station sell off-road diesel (exempt from road taxes) in addition to regular diesel? Is the potential amount sold and convenience to a small number of people enough to justify such a development as is proposed? Is there any pending development slated on E. Bushnell Road that would benefit from the proposed development of this site? Or is this "If you build it they will come" wishful thinking? Zoning and use changes should not be made on such a premise, or in a patchwork, random fashion that creates sprawl. Allowing the requested change will negatively impact the quiet use and enjoyment of their properties by the current residents.

Safety and Traffic Concerns:

- Orange Avenue and E. Bushnell Road, the road in front of the subject property, is striped with double yellow lines (a No Passing Zone) from the intersection of US 41 and Orange Avenue until approximately 750 feet (approximately .14 mile, using Google Maps measurement tools) from the Cove Point intersection. Passing is permitted only on the eastbound side. A No Passing Zone goes back into effect immediately east of the Cove Point intersection. The submitted Conceptual Site Plan could be misinterpreted as to show a Passing Zone (single broken line) on E. Bushnell Road (Hwy 48 on the Conceptual Site Plan) along the entirety of the subject property and beyond. This is not quite accurate. The No Passing Zone runs along approximately half of the frontage of the subject property and is only for the eastbound lane that abuts the subject property:



- Posted speed limit on most of E. Bushnell Road is 45 mph except for a small portion near Steed Terrace, southeast of the proposed development, which is posted 55 mph. It's 45 mph on this road for a reason. The Engineering Division of Citrus County has rated E. Bushnell Road (AKA 39A) as an 8 on a scale of one to 10, with 10 being the worst rating. Not the best idea to encourage more traffic on this already troubled road.

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- The proposed development has three ingress and egress impacts of concern:

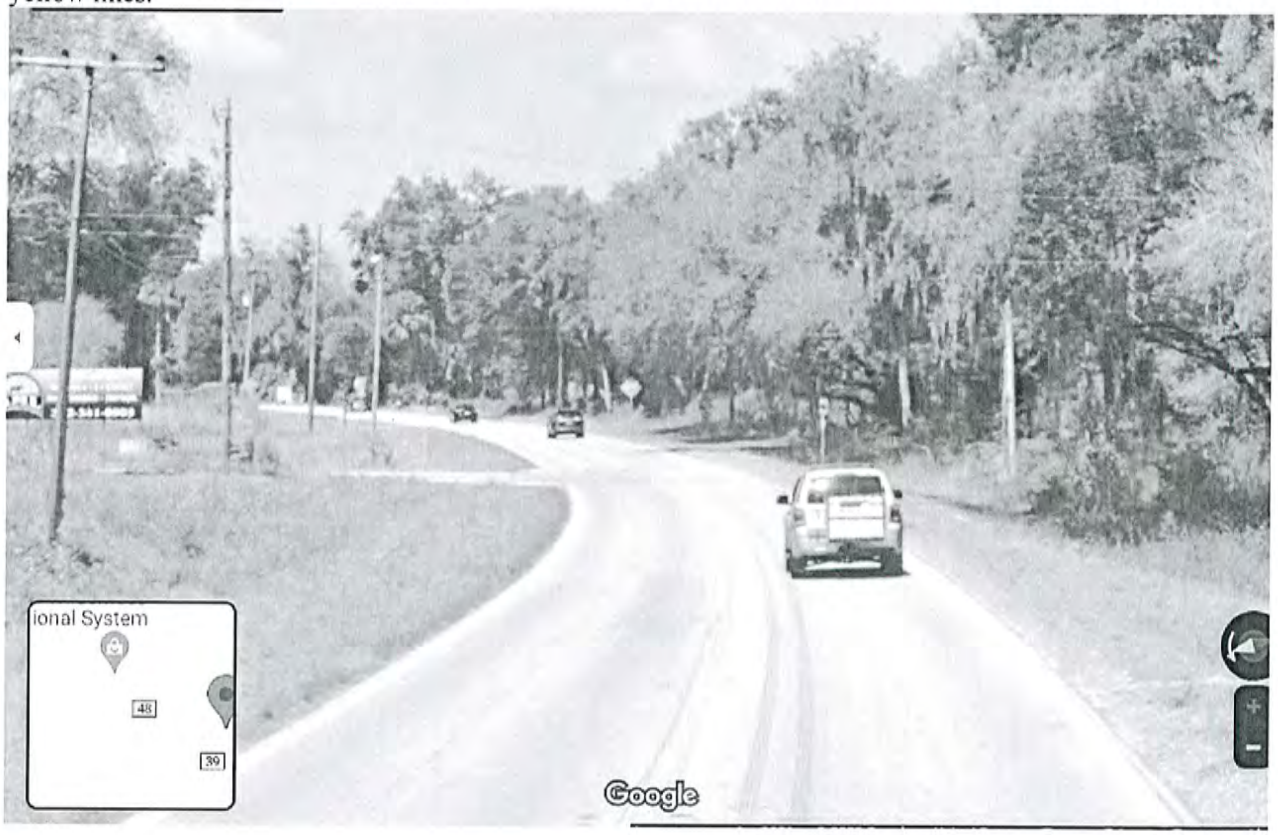
1. The applicant's submitted plan shows an entrance and exit for the gas station / store closely located to the intersection of Bushnell Road and Istachatta Road. Said intersection is on a curving area of the road; see the first picture below this paragraph. There is limited visibility along this section of the road and will thus create hazardous traffic conditions for ingress and egress of both the proposed development and users and residents of Istachatta Road.



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The picture below is facing west toward historic Floral City (subject property on the left) showing curve and double yellow lines.



The third picture is facing east, away from historic Floral City (subject property on the right).

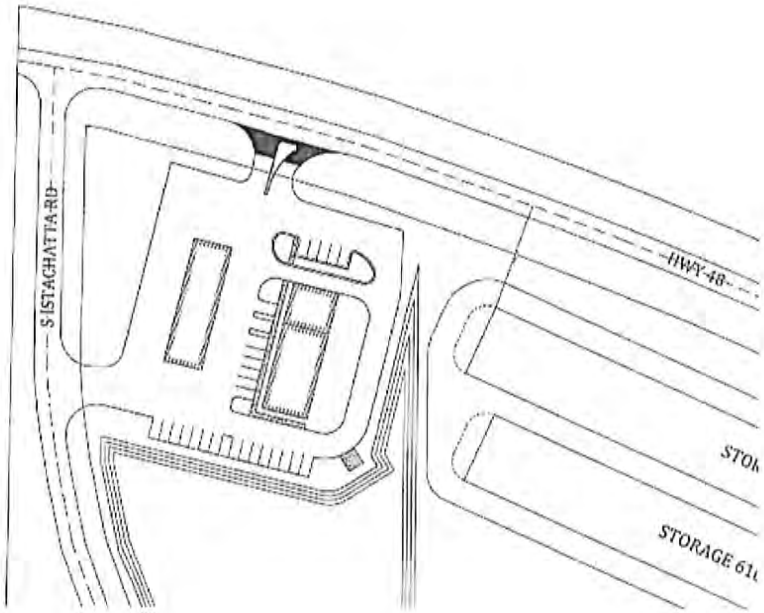


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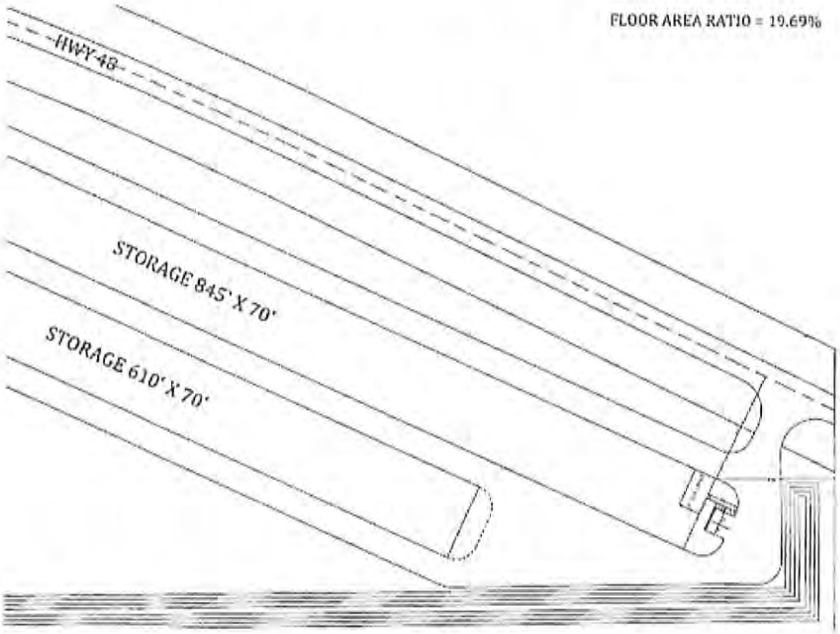
2. There is a proposed entrance and exit onto Istachatta Road located on the west side of the proposed development, near the gas station/store. Customers will attempt to use this to gain access to Istachatta Road and the stop sign located at the corner of E. Bushnell Road and Istachatta Road so they can avoid the entrance / exit **ON** E. Bushnell Road. This will result in more vehicles attempting to enter and exit the subject property at various points due to the multiple ingress and egress points. This will add to traffic flow and movement of

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vehicles in a random fashion into and out of the subject property as drivers jockey for the perceived best advantage to enter and depart.



3. There is an entrance and exit at the eastern edge of the proposed development (near the proposed storage units) located a few hundred feet from where passing on E. Bushnell Road begins. This change comes after several miles of a No Passing Zone. Imagine the frustration of the eastbound driver on E. Bushnell Road and their eagerness to pass a "slowpoke" once the No Passing Zone ends – just in time for another entrance / exit opening at the proposed development.



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The picture below shows the end of the No Passing Zone, facing toward historic Floral City. The subject property is on the left. Additionally, once drivers heading east pass the Cove Point intersection, a No Passing Zone is reinstated.



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- Sales of beer and wine. Presumably, the convenience store will sell these items. Is this needed? Floral City already has the liquor store on US 41 and the other stores in town that sell beer and wine. Why do we need another outlet for beer and wine sales? While the use of alcohol by persons legally permitted to do so is a right, there are many potentially negative issues attendant with the sale of it. Fuel sales account for only 61% of convenience store sales per NACS, a leading global trade association that advances convenience stores and fuel retailing. According to Statista.com, alcohol sales are the second leading in-store sales in convenience stores, behind cigarettes. Does the additional location of a place to purchase beer and wine benefit Floral City? If so, how?
- Increase in crime goes hand in hand with gas stations and convenience stores. Statistics from the Florida Department of Law Enforcement (FDLE) shows that in 2018, 772 robberies occurred at 24/7 convenience stores and 512 at gas stations. The Arizona State University Center for Problem-Oriented Policing found that convenience stores consistently account for about 6% of all robberies and are prone to repeat victimization. The Center also found that convenience stores located away from shopping complexes (in more isolated locations) are more likely to be targeted by robbers. Additionally, loitering is common at these types of establishments.
- Living near a gas station has health hazards beyond traffic concerns and the potential for crime. Despite the health and safety guidelines gas stations must follow, there still exists the real potential for harm. Gas fumes permeate the air and groundwater is in peril from leaking underground tanks, not to mention run-off from spilled compounds such as radiator fluid, oil, transmission fluid, and others. Observe the asphalt at any gas station and you will see where countless vehicles have leaked various fluids. This runs off with storm water and leaches into the ground and enters the waterways nearby. Yes, there are vapor recovery boots in use on gas pumps and tankers that refill them, but what about when those boots do not work effectively? It is well known that constant exposure to gasoline in liquid or vapor form can cause lung, brain, and kidney damage.

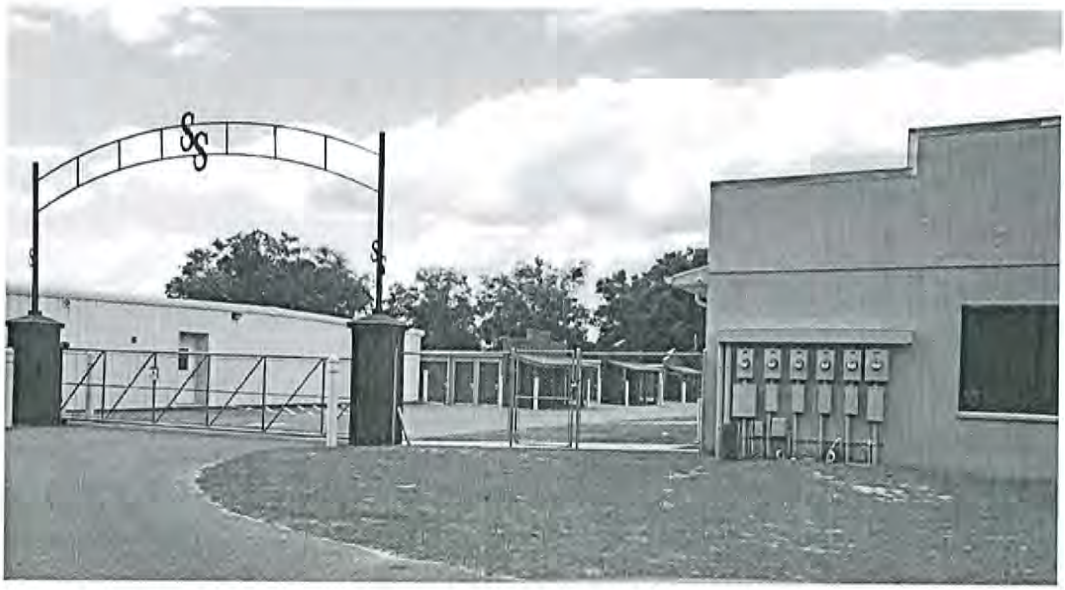
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Aesthetics and Compatibility:

- There is no drawing in the application packet showing the exterior of the proposed gas station and storage units. There is no information regarding landscaping, buffering, or other mitigation proposals. There is no guarantee what the proposed development will look like to the residents who must live with it and drive past it every single day. Floral City is a unique community and much work has been done in the past three decades to preserve and promote its history. As a result of this dedication, on December 1, 1993, the Floral City Historic District was designated as a listing on the National Register of Historic Places (NRHP), a part of the National Park Service's program "to coordinate and support public and private efforts to identify, evaluate and protect America's historic and archeological resources" (National Preservation Act, 1966). *It is the only National Historic District in Citrus County*. County Road 48/Bushnell Road, where the site in question is located, is the southeastern entrance into this Historic District. Are a commercial gas station and a storage unit facility the best introduction to the Historic District? The applicant's PowerPoint presentation asserts that the proposed development will be educational, and "provide insight into heritage and history." Pardon me while I doubt this conclusion. Other than two small parcels (one slightly west of Old Floral City Road, and one slightly east of the site in question [the corner of Cove Point and County Road/Bushnell Road]) , there are no commercially zoned properties from S. Old Floral City Road in Floral City to the county line at the Withlacoochee River. My recollection over the past several decades is that the one existing CLC zoned property has housed a few businesses, none of which seemed to "take". We largely can't change what existed on US 41 prior to the development of the historic district, but we can do better on the remaining roadways into it.

  Placing a vintage façade on something doesn't automatically make it a good fit. This is an area steeped in historic preservation. The applicant's PowerPoint references a local development that utilized a vintage style façade for the retail storefront portion, but close inspection of the storage unit portion shows that while the "short side" of the storage units bear a vintage style façade, the "long side" of the buildings appear to be the standard utilitarian type of design used at storage facilities county-wide. See picture below of the example local development.

  The submitted site plan for the proposed development shows the "long side" of the storage units facing E. Bushnell Road. If the applicant plans to proceed in a similar fashion as the property referenced in his PowerPoint, the "long sides" of the storage units at the proposed development will run along E. Bushnell Road and be visible to residents and passers-by.



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The phrase "sticking out like a sore thumb" comes to mind in regard to the proposed development.

- There are no central utilities in the area such as water, sewer, and trash pickup. It appears the proposed development is within the Floral City Water Association's (FCWA) service district, but what about sanitary sewer

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services? To my knowledge FCWA does not provide sewer services, so the proposed development will require a septic system of some sort in an environmentally sensitive area.

Assertions Made in the Applicant's PowerPoint – Italicized Text Taken Directly from Presentation (my observations in regular font):

TRAFFIC RELIEF: REDUCTION OF MAJOR FLORAL CITY POPULATION UTILIZING ROADWAYS INTO INVERNESS / BUSHNELL. People will still be driving to work in those places. Getting gas and a bag of chips isn't the only thing people drive to do.

SERVICE TO RESIDENTS:CLOSE PROXIMITY WITH DIESEL FUELING FOR FARMERS / AGRICULTURAL USES
Will this development sell red diesel in addition to regular diesel? This benefits only those residents falling under this use.

BRIDGE LIMITATIONS:LIMITATIONS OF WEIGHT ON BRIDGE ON 48 – NO INCREASE IN LARGE TRUCKS
Not sure what this means. Tankers to fill the gas pumps will have to either traverse US 41 to Orange Avenue to the proposed development site or will have to come up E. Bushnell Road from I 75 and cross the bridge to the proposed development site. Does this mean there will be no larger trucks than what are already using the bridge? If so, this is a moot point.

AVENUE OF THE OAKS:NO FURTHER DEVELOPMENT ON THE NO BUILD PORTION OF ORANGE AVE – GROWTH HAS TO GO AROUND
And the point is? What growth are we providing services of the proposed nature to?

CITIZEN BENEFIT:SERVICE TO THE COMMUNITY, REDUCING TRAFFIC, PROVIDING FUEL / CONVENIENCE, SAVING TRAVEL TIME
The businesses in the proposed development do not bring high skill, high wage employment to Floral City. They duplicate jobs and services already available. Might reduce some traffic into Floral City, be convenient for some residents, and save travel time for some residents on occasion.

TOURISM:ASSISTS IN ECONOMIC DEVELOPMENT, PROVIDING BASE FOR TOURISM
How? Proposed development duplicates jobs and services already available, does not bring high wage, high skill employment. Base for tourism already exists in the gem that is historic Floral City. I am not aware how gas stations, convenience stores, and storage units contribute to tourism.

TRAFFIC REDUCTION :THIS DEVELOPMENT WILL BECOME THE ANCHOR FOR BYPASS TRAFFIC AND ENSURE FUTURE PROTECTION FROM ORANGE AVE
Is there a bypass planned? Where is the evidence? Time frame? Exact path or location and impacted properties? What is Orange Avenue threatening that needs protection FROM it?

CONTEXTUAL:CONTEXTUALLY FIT IN WITH SURROUNDING HISTORY OF AREA, BRING HISTORY BACK TO LIFE, PROVIDING EXCITING CURB APPEAL
This is a stretch. There were no metal storage units "back in the day" and gas stations/convenience stores as proposed are relatively new inventions. A vintage look to building exteriors will be attractive vs. standard commercial facades. Will the storage units also be vintage in their entire look (not just the short ends)? What is the definition of "exciting curb appeal"? How does it complement the history and architecture of Floral City?

EDUCATION:PROVIDE INSIGHT INTO HERITAGE AND HISTORY VIA ARCHITECTURAL / CONTEXTUAL DESIGNS
Please do not insult the citizens who have worked for literal decades to preserve Floral City and to educate others about the community and its history. A gas station/convenience store and storage units, no matter how they are aesthetically designed, do NOT promote insight into and education about heritage and history.

Some of the assertions above seem to me to be an attempt to bring together buzz words chosen to soothe the citizenry and soften the negative impacts of the proposed development. Cloaking development of such magnitude and impact that it requires an amendment to the comprehensive plan in an area of such environmental sensitivity and concern in the guise of historic preservation and education is disingenuous at best.

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Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 3:21 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin
Subject: FW: [EXTERNAL]Rezoning

CPA-AA-PUD-22-04

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Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

-----Original Message-----
From: Marsha <floral.city.marsha@gmail.com>
Sent: Friday, May 13, 2022 3:07 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Rezoning

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I do not support the rezoning of land near Istachatta. Not needed, not wanted. We have all the commercial development we need. Please don't approve this.

Marsha Van Duren
6502 S Duval Island Dr
Floral City

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 3:47 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]CPAAA 2204

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656



From: Pat Wade <redlandcountrynews@hotmail.com>
Sent: Friday, May 13, 2022 3:40 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]CPAAA 2204

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

We are against this application.
Pat and John Wade 10857 S Running Deer PT, Inverness,FL
Sent from Mail for Windows

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 3:47 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Vicki R. Austin; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]CPAAA 2204

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Pat Wade <redlandcountrynews@hotmail.com>
Sent: Friday, May 13, 2022 3:40 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]CPAAA 2204

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

We are against this application.
Pat and John Wade 10857 S Running Deer PT, Inverness,FL
Sent from Mail for Windows

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Friday, May 13, 2022 4:56 PM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]Istachatta

CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: mom4sba <mom4sba@tampabay.rr.com>
Sent: Friday, May 13, 2022 4:37 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Istachatta

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Ms Perkins,
My name is Sandy Cross. I live on Hwy 48 in the Historical District. Right now, I have proof of 100 Semi trucks coming down 48 (Orange Ave) in 4 DAYS! This is a tourist, historical area. We have bikers & walkers on our road all the time. There are car carriers, double semi trucks, regular semis coming down our road every day. It takes them 1 or 2 lights to get around the corner.

There are 2 other ways for semis to get to 41, one 5 miles before Bushnell exit at Nobleton or 5 miles after Bushnell at Wildwood, can't be a half hour difference. Semi trucks, sometimes doubles come down 48 at 50 mph or higher.

We also have many speeding cars, trucks & motorcycles that need to be slowed down. How about you find a way to fix it before you add more trucks being encouraged by that gas station.

The weight of these trucks is ruining our road and killing the roots of the trees in the Historical District. There are no stores on 48. A truck may need to make deliveries to Ferris or the sawmill, farms, but I don't think there would be a need for 100 trucks to come down 48.

We DEFINITELY DO NOT NEED a gas station or storage unit on the corner of Istachatta & 48. I am sure Scott Adams sees it as a way to make more money, but there are other people in this community who do not want this to happen. This is a rural area & we who live here like it that way. It is time for our Government to start thinking about the people, not just making money & growing.

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

A Comp Plan amendment for 13 cleared acres at the corner of Hwy 48 and Istachatta Road which could change the land Use from Coastal Lakes to Coastal Lakes Commercial w PUD for mini warehouses and gas station/convenience store

This Comp Plan Amendment is a DEFINITE NO, NO, NO. Go build somewhere where your Constituents are for it.

Please think of our Community and the people who live there.

Hopefully, you will listen. Thank you.

Sent from my Verizon, Samsung Galaxy smartphone

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Monday, May 16, 2022 8:07 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]Stop

CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

-----Original Message-----
From: Delores Vaz <doloresmvaz@icloud.com>
Sent: Saturday, May 14, 2022 12:31 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Stop

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Sent from my iPad. We don't need this STOP Now

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Monday, May 16, 2022 8:09 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]Change in land use

CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Ocean Girl <danelay_d@hotmail.com>
Sent: Saturday, May 14, 2022 1:59 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Change in land use

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Regarding: Application CPAAA2204 A Comp Plan amendment for 13 cleared acres at the corner of Hwy 48 and Istachatta Road which could change the land Use from Coastal Lakes to Coastal Lakes Commercial w PUD for mini warehouses and gas station/convenience store.

I am opposed to this change. Our area is RURAL and should remain as such. Storage and gas stations are within 5 miles of us. There is no reason to lose our community identity for these changes. Once gone they will not be back again. I am sure those who want these changes were attracted to this area for its quiet bucolic atmosphere. If they want these "conveniences" I am sure they are still where they left them.

Lois K. Eatz

Sent from my LG Mobile

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Monday, May 16, 2022 8:10 AM
To: Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]ApplicationCPAAA2204FloralCity

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Frank Peters <60red@tampabay.rr.com>
Sent: Sunday, May 15, 2022 3:42 PM
To: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Cc: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]ApplicationCPAAA2204FloralCity

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Mr. Hochadel, Ms. Perkins,

My family has owned property in the Floral City area of Citrus County since 1962. We have always cherished and protected the beauty and special qualities of this "Quiet Corner" of Citrus County, and this also is certainly true of Floral City residents and business owners.

The application referenced above and scheduled for a hearing, Thursday May 19th, at 9am, at the Lecanto Government Center, causes me and my neighbors and friends great concern. It appears to go against the protections provided for in the Comprehensive Plan for Low Density in CLC, as a "water related, water dependent, commercial use", and it is not necessary for the small population in our area. Anything in this proposed project is already available in properly zoned commercial areas within a few miles of the Floral City area.

In addition, and most important, this project does not appear to meet the criteria for CLC, and appears to use the PUD to get around what would be conditional uses in the new zoning, while offering minimal details on the plan submitted.

All things considered, and after careful thought, it would seem this project is not worthy of consideration due to the apparent intent of destroying the intent of CL protection in the areas that need and deserve those protections the most. It will not enhance the historic ambiance of our Floral City area. In addition, it could set a dangerous precedent if the PDC does not deny the application based on their own rules.

I'm available for any questions you may have.

Respectfully,
W. Frank Peters

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Sent from Mail for Windows

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Elizabeth J. Hoover

From: Jennifer L. Perkins
Sent: Monday, May 16, 2022 8:11 AM
To: Joseph C. Hochadel; Miranda P. Anaya; Elizabeth J. Hoover
Subject: FW: [EXTERNAL]re: Application CPAAA2204

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Paulette Ritchie <eduritchie@yahoo.com>
Sent: Sunday, May 15, 2022 3:41 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]re: Application CPAAA2204

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Planning and Development Commission,

I live very near the property which is being considered for a land use change from **Coastal Lakes** to **Coastal Lakes Commercial** w PUD for mini warehouses and a gas station/convenient store. I understand that this land use change considers whether it is "necessary for the support of the immediate population."

Well, I can tell you now, that, at least for my family and me, it most definitely is not. We do not want mini warehouses and a gas station/convenience store right down the street. And we do not need it. There is a gas station a short distance down the road in Floral City which is not over whelmed with business. And the existing Floral City business would probably suffer with this new addition.

There are three convenience stores already in Floral City with Dollar General and Family Dollar nearby. We absolutely do not need another convenience store.

There are mini warehouses on the way to Inverness, very manageably near by. I imagine this business might suffer, too. We do not want this land change. Not only is it unnecessary, it would be very destructive to our Floral City small town atmosphere, which we work very hard to preserve.

Please, please do not allow this.

Sincerely,
Paulette Ritchie
E. Daniels Road
Floral City

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Tuesday, March 29, 2022 2:01 PM
To: Vicki R. Austin
Cc: Joseph C. Hochadel; Miranda P. Anaya
Subject: FW: [EXTERNAL]Proposal CPA-AA-PUD-22-04

Another comment.

RECEIVED
MAR 29 2022
Land Development Division

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Pam Pautler <ppautler@rvaf.com>
Sent: Tuesday, March 29, 2022 1:43 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Proposal CPA-AA-PUD-22-04

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Jennifer,

I am writing as a long time resident of Floral City, having moved here in 1975. One of the hopes for Floral City would be that there is a Future Plan that will guide current decision makers on the development of Floral City and the surrounding area.

Let face it, there is little pretty about Floral City, the name of this town should be Flare City, as the county allows riff raff and trashy businesses pop up on Hwy 41.

But this email is about Hwy 48 and the entrance to the beautifully lined entrance to the town. Over the past several years traffic has thundered through the canopy with more and more large tractor trailers and commercial vehicles using our roads.

The proposed rezoning of the agricultural lands to commercial will only draw more commercial traffic. I don't believe this road can sustain the development and traffic. The residents do not want to live in a noisy area.

Clearly, the owner of the parcel requesting rezoning knowingly removed trees and habitat under the auspices of a hay field, only to convert the land to commercial use. Had he rezoned to commercial use before his "hay field" he would not been able to rape and pillage the land as was done. Fortunately the residential lot and woods across the street can absorb the loss of the wildlife habitat but not for long.

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Please forward this email to the decision makers for our little town and hopefully, the will see the way to keep Floral City quaint and not allow another gas station and public storage facility taint the entrance to the area.

Truly concerned.

Pam and Frank Ligocki

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Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Tuesday, March 29, 2022 8:13 AM
To: Vicki R. Austin
Cc: Joseph C. Hochadel; Miranda P. Anaya
Subject: FW: [EXTERNAL]Application CPA-AA-PUD-22-04

For the master file.

RECEIVED
MAR 28 2022
CPA/AA/PUD 22-04
Land Development Division

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Mary M <usfmary@gmail.com>
Sent: Monday, March 28, 2022 7:35 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Application CPA-AA-PUD-22-04

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Land and Development Board of Directors,
The application noted above is concerning to our town for a variety of reasons. This land was previously a wooded lot housing protected animal species such as the pileated woodpecker. Most recently the trees were plowed down and it has become a hay field. The surrounding properties both adjacent and across Hwy 48 are also coastal lakes properties surrounded by protected land and waters. By allowing this application to go commercial is setting a precedent that all property around these protected lands could also apply posing threats to the environment and to the protected animal species.
The application for storage units seems to be overkill since storage units were just constructed on Hwy 41. The addition of a gas station only serves to encourage truckers through the town and then through Inverness and on to the Wildwood exit.
Floral City is a town of 5000 or so residents who are not asking for storage units and diesel is available on Hwy 41 and in Bushnell by the Interstate. By allowing this rural area or Floral City to go commercial does not serve a purpose but to exploit the land and historic small town entrance to the Avenue of the Oaks.
As a landowner in Floral City and having grown up in Floral City, I would like to encourage you to DENY the application.
Respectfully, Mary Martinasek
10282 Trails End Road, Floral City, FL

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Wednesday, March 16, 2022 9:54 AM
To: Vicki R. Austin
Cc: Joseph C. Hochadel; Miranda P. Anaya
Subject: FW: [EXTERNAL]CR 48 build

Follow Up Flag: Follow up
Flag Status: Flagged

Comment for CPA-AA-PUD-22-04

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

RECEIVED
MAR 16 2022
CPA/AA/PUD 22-04
Land Development Division

From: Regis Hamptom <Tanus@protonmail.com>
Sent: Wednesday, March 16, 2022 9:52 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]CR 48 build

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

I oppose the building of a storage facility and gas station on CR 48 and Istachatta Rd. No more sprawl, please. Give a listen to Alan Jackson's "Little man" song.
Sent from ProtonMail for iOS

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Wednesday, March 16, 2022 8:13 AM
To: Vicki R. Austin
Cc: Joseph C. Hochadel; Miranda P. Anaya
Subject: FW: [EXTERNAL]Proposed Development Plan Floral City

Another public comment for CPA-AA-PUD-22-04

RECEIVED
MAR 15 2022
CPA/AA/PUD 22-04
Land Development Division

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Randy Cook <rcook@elfrinkcustom.com>
Sent: Tuesday, March 15, 2022 7:46 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Proposed Development Plan Floral City

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Dear Jennifer
This is a request for your consideration on the proposed storage unit and gas station under review for the Floral City area.
My objection would be the gas station. The proposed storage units other than just being in what seems to be a rural area, does not seem unreasonable. Would rather have seen homes developed.
Is there something you can do for us to help fight the gas station.??
Would hate to see that happen and take away a little more of what little we have left. I know the consensus of neighbors have the same feelings.
Please just consider us during the process.
Thank You
Randy Cook

Randy Cook
Elfrink Custom Construction
321 689 0409
rcook@elfrinkcustom.com

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Wednesday, March 16, 2022 8:12 AM
To: Vicki R. Austin
Cc: Joseph C. Hochadel; Miranda P. Anaya
Subject: FW: [EXTERNAL]Gas Station Site/ CR 48 and Istachatta Rd

Another one for the master file.

RECEIVED
MAR 15 2022
CPA/AA/PUD 22-04
Land Development Division

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: dbb <dbbnrth@yahoo.com>
Sent: Tuesday, March 15, 2022 7:52 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Gas Station Site/ CR 48 and Istachatta Rd

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

RE: CPA AA 22-04 PUD Proposed building site on CR 48 and Istachatta Rd (Gas station and storage site)

Ms Perkins,

As a resident of the area with property on Lake Bradley, I am opposed to the this proposed buiking site of a gas station and storage units. Lake Bradley would be endangered of contamination of spillage, toxic fumes and damage of the habitat of this rural area. This is an environmental and agricultural concern for this area. The area is a low lying area and in the rainy season and during hurricanes, this area is a very wet area. The size of the storage units would appear to house commercial types of storage which would certainly change the culture of the historical town of Floral City. Large semi trucks entering the town of Floral City would certainly have repercussions to the great oak trees that covet the town. I am tremendously opposed to this proposed building site.

Respectfully submitted,
Deborah North

352 586 1873

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Tuesday, March 15, 2022 4:53 PM
To: Vicki R. Austin
Cc: Joseph C. Hochadel; Miranda P. Anaya
Subject: FW: [EXTERNAL]Proposed gas station and storage units on Highway 48

Another comment for CPA-AA-PUD-22-04.

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

RECEIVED
MAR 15 2022
CPA/AA/PUD 22-04
Land Development Division

From: Dawn Ellis <dawn@myfloridaprobate.com>
Sent: Tuesday, March 15, 2022 4:41 PM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Proposed gas station and storage units on Highway 48

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Dear Jennifer,

I am writing to you in opposition of the land and development application CPA-AA-PUD 22-04, to build storage units and a gas station on Highway 48 at the entrance to Avenue of the Oaks and historic Floral City.

I have lived in Floral City for 48 years and am so impressed with the tireless and constant work of our residents like HD and Lynn Bassett, Frank and Phyllis Peters, Bill Metcalf, Bill and Ann Covington and Marcia Beasley, to name only a few, all of whom have worked over the last 30 years to turn Floral City into a historical landmark. Their projects include the Floral City Library, The Duval House, Floral City Heritage Museum, the Heritage Days Festival, Florida Artists' Gallery, and the Hills of Rest Cemetery.

Floral City with the famous Avenue of Oaks is a star in Citrus County's crown. The idea of a gas station and massive aluminum storage units at the entry way into Floral City right before you pass through the historic Avenue of Oaks defies belief. We only have 5,200 residents and we have a gas station and storage units on Highway 41 within a mile or so of this planned site. The site where this gas station and storage units are planned was once a thriving wooded area with hundred year old oak trees sheltering protected animals. It is my understanding that the owner of the property is not a Floral City resident but rather a businessman trying to capitalize off the backs of our residents whose hard work has turned Floral City into a beautiful historic landmark that is drawing traffic.

I ask that the commission deny this application in the best interest of the constituents of Floral City and the entire county.

Very truly yours,
Dawn Ellis, Esq.

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

My Florida Probate, P.A.
PO Box 952
Floral City, FL 34436-0952
(352) 726-5444
dawn@myfloridaprobate.com

PLEASE NOTE: IF YOU ARE MAILING ANYTHING TO ME, USE MY POST BOX ADDRESS: PO BOX 952, FLORAL CITY, FL 34436-0952. I DO NOT RECEIVE MAIL IN MY CONFERENCE ROOM LOCATION IN INVERNESS AT 111 W. MAIN STREET.

IMPORTANT: This e-mail is subject to the Electronics Communications Privacy Act, 18 U.S.C. §§2510-2521, and contains information which is or may be confidential and/or privileged. The information contained in this e-mail message, together with any attachments or links contained herein, is strictly confidential and intended only for the use of the recipient named above. If the reader of this email is not the intended recipient, you are notified that any use, distribution, or copying of this communication is STRICTLY PROHIBITED. If you receive this communication in error, please notify Dawn Ellis, immediately by telephone (352) 726-5444 and return the original message to her at the above address via the United States Postal Service. Thank You.

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Vicki R. Austin

From: Jennifer L. Perkins
Sent: Tuesday, March 15, 2022 12:58 PM
To: Vicki R. Austin
Subject: FW: [EXTERNAL]Gas station public storage hwy 48

RECEIVED
MAR 15 2022
CPA/AA/PUD 22-04
Land Development Division

CPA-AA-PUD-22-04

Please do whatever you do with public comments. ☺ (see below)
Do you print them out and stamp them and then put them in the master file?

Thank you,

Jen Perkins
Planner
Citrus County Land Development Division
Citrus County Board of County Commissioners
352.527.7656

From: Naomi Schnack Bourgoin <swacker3@yahoo.com>
Sent: Tuesday, March 15, 2022 9:56 AM
To: Jennifer L. Perkins <Jennifer.Perkins@citrusbocc.com>
Subject: [EXTERNAL]Gas station public storage hwy 48

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Please do not approve plans to build gad station and storage units on hwy 48 and ithaltachi rd. The road cannot handle traffic.I moved here from orlando 5 yrs ago !ND fell in love with floral city for its beautiful and rural area and no traffic and to retire in quiet community.if you build a gas station traffic will come so well as crime. Do not ruin the community I fell in love with by adding a gas station. Being from orlano I have seen how instructors can ruin a community. Do not let this happen to floral city. Thank u for listening. Naomi bourgoin

Sent from Yahoo Mail on Android

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

I am in SUPPORT of the proposed PUD to allow for a Fueling Station / General Community Store.

As a boater who uses the lake in Floral City, a fueling station providing non-ethanol gas, ice, and other misc. boating supplies would save us from having to drive to Bushnell or Inverness for ethanol free gas. With so many people using the Floral City boat ramp on a weekly basis, and so many people living on or near the water in close proximity to this site, this zone change would allow for a water related commercial use and serve the outdoor boating activities, which currently are extremely underserved.

Name: John Wheeler

Address: 3598 E Oak Trace Path
Inverness, FL 34452

RECEIVED
JUL 18 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

I am in SUPPORT of the proposed PUD to allow for a Fueling Station / General Community Store.

Floral City is a rural area filled with many agricultural farms, farming equipment, heavy machinery, and large pickup trucks - All of which require Diesel. In my opinion, having a Fueling Station / General Community Store will positively impact and "support the immediate population" by providing a must needed service which currently has to be obtained by driving long distances to other towns, costing time, money, and energy. I would be in support of this project and believe it would be a tremendous asset to the large agricultural community in Floral City.

Name: Ray A. Morris

Address: 6950 S Dunnellon Rd
Floral City, Fla 34436

RECEIVED
JUL 18 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

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As a boater who uses the lake in Floral City, a fueling station providing non-ethanol gas, ice, and other misc. boating supplies would save us from having to drive to Bushnell or Inverness for ethanol free gas. With so many people using the Floral City boat ramp on a weekly basis, and so many people living on or near the water in close proximity to this site, this zone change would allow for a water related commercial use and serve the outdoor boating activities, which currently are extremely underserved.

Name: Rachel Smith

Address: 5106 E Walter Ln
Inverness, FL 34452

RECEIVED
JUL 18 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

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Floral City is a rural area filled with many agricultural farms, farming equipment, heavy machinery, and large pickup trucks - All of which require Diesel. In my opinion, having a Fueling Station / General Community Store will positively impact and "support the immediate population" by providing a must needed service which currently has to be obtained by driving long distances to other towns, costing time, money, and energy. I would be in support of this project and believe it would be a tremendous asset to the large agricultural community in Floral City.

Name: Cheney Brothers Inc.

Address: 2801 W Silver Springs blvd Ocala FL 34475

RECEIVED
JUL 18 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

I am in SUPPORT of the proposed PUD to allow for a Fueling Station / General Community Store.

Floral City is a rural area filled with many agricultural farms, farming equipment, heavy machinery, and large pickup trucks - All of which require Diesel. In my opinion, having a Fueling Station / General Community Store will positively impact and "support the immediate population" by providing a must needed service which currently has to be obtained by driving long distances to other towns, costing time, money, and energy. I would be in support of this project and believe it would be a tremendous asset to the large agricultural community in Floral City.

Name: Cheney Simmons

Address: 11337 S Istachatta rd. Floral City FL 34436



RECEIVED
JUL 18 2022
CPA/AA/PUD 22-04
Land Development Division

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Name: Triple S Ranch

Address: 11465 S Istachatta Rd
Floral City FL 34436

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Name: [signature]

Address:
5106 E Walter Lane
Inverness, FL 34452

RECEIVED
JUL 18 2022
CPA/AA/PUD 22-04
Land Development Division

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Name: Ray A. Morris

Address: 6950 S Pennsylvania Ave
Floral City Fla 34436

RECEIVED
JUL 18 2022
CPA / AA / PUD 22-04
Land Development Division

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Name: Omar Migdad

Address: 8815 E Rex Place
Inverness, FL 34450

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Name: Chelsea Adams

Address: 2400 S Olympic Hills Terrace, Inverness, FL 34450

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CPA/AA/PUD 22-04
Land Development Division

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Name: Zach Wheeler

Address: 2400 S Olympic Hills Terrace, Inverness, FL 34450

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Name: Alison Wheeler

Address: 2364 E Cambridge Ln
Inverness, FL 34451

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Name: Nick Wheeler

Address: 2364 E Cambridge Ln
Inverness, FL 34453

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Name: Luke Wheeler

Address: 3364 E Cambridge Ln
Inverness, FL 34451

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Name: Matt Wheeler

Address: 2364 E Cambridge Ln
Inverness, FL 34451

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Name: Angie Wheeler

Address: 3548 E Oak Tree Path
Inverness, FL 34452

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Name: Carl Perkins

Address: 8955 South Lakeshore Dr
Floral City FL
34436

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Name: Arlen Weber

Address: 9105 S Istachatta rd Floral City Fl. 34436

RECEIVED
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Land Development Division

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Name: Chase Perkins

Address: 8955 Lakeshore Dr
Floral City Fl 34436

RECEIVED
JUL 20 2022
CPA/AA/PUD 22-04
Land Development Division

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Name: Maria Ball

Address: 315 Cabot St
Inverness FL
34452

RECEIVED
JUL 20 2022
CPA/AA/PUD 22-04
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Name: Mark Perkins

Address: 8955 Lakeshore Dr
Floral City FL 34436

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Name: David Walker David Walker

Address: 13182 S. Woodvue Pt
Floral City, FL 34436

RECEIVED
JUL 26 2022
CPA-AA-Pud-22-04
Land Development Division

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Name: David Waller / Waller Brothers Cattle and Land

Address: 13182 S. Woodvue Pt
Floral City, Fl 34436

RECEIVED
JUL 26 2022
CPA-AA-PUD-2201
Land Development Division

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Name: Nicholas Anderson / Andersen Agriculture LLC.

Address: 12037 S Istachatta rd

RECEIVED
JUL 26 2022
CPA-AA-PUD-22-01
Land Development Division

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Name: Nicholas Andersen / NA

Address: 12037 S Istachatta rd

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Name: Jerry Nix

Jerry Nix

Address:

7988 E Blackberry Ln.
Floral City, Fl. 34436

RECEIVED
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CPA-AA PUD-22-01
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Name: Jerry Nix

Address: 7988 E Bayberry Ln
Floral City 34436

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Name: CHRIS SIMON

Address: 9100 E. BELGRADE CT.
FLORAL CITY FL 34436

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Name: Wallen Farms Alan D. Wallen

Address: 12660 S. Istachatta Rd.
Floral City FL 34436

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Name: GARY STEVENSON

Address: 9380 S. KINGFISH TERR.
FLORAL CITY, FLA. 34436

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JUL 26 2022
CPA-AA PUD-22-01
Land Development Division

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Name: Alan D. Waller Alan D Waller

Address: 12660 S. Istachatta Rd
Floral City Fl.
34436

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Name: Sabrina Walker Sabrina Walker

Address: 9291 E Floral Acres Ct.
Floral City FL 34436

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CPA-AA-PUD 22-04
Land Development Division

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Name: Jacob Walker Jacob Walker

Address: 13090 S Woodview Dr.
Floral City, Fl. 34436

RECEIVED
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CPA.AA.PUD.22-04
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Name: AJ Waller AJ Waller

Address: 9722 E Lazy Oak Dr
Floral City, Fl. 34436

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Name: Angelina Zuniga angelina zuniga

Address: 9180 E Waller Lane, Floral City, Fl 34436

RECEIVED
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Name: Sabrina Waller Sabrina Waller

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Floral City, Fl. 34436

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Name: Jacob Waller Jacob Waller

Address: 13090 S Woodvue Pt.
Floral City Fl 34436

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Name: AJ Waller AJ Waller

Address: 9722 E Lazy Oak Dr
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Name: Angelina Zuniga angelina zuniga

Address: 9180 E Waller Lane, Floral city, Fl 34436

RECEIVED
JUL 26 2022
CPA-AA-PUD-2204
Land Development Division

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Name: SAVANNAH SHEROUSE

Address: 6237 S GROSS AVE HOMOSASA FL 34446

RECEIVED
AUG 01 2022
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Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

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Name: Chelsea Brockway

Address: 10484 E Gobbler Dr.
Floral City FL, 34436

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Name: Amy Garrett

Address: [redacted] 67768 E. Mark rd.
34436

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Name: Nathan Reese

Address: 13152 South Old Jones Road

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Name: 

Address: 7969 E Northlake dr
Floral city Fl 34436

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Name: Therese (Terri) McAllister

Address: 8162 Cresap St
Brooksville, Fla 34613

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Name: Wesley Beinter

Address: 8406 S linden Pt Floral City

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Name: Rachel J. Snyder

Address: 3203 S. Skyline Dr. Inverness FL 34450

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Name: Roger Sherman

Address: 16024 Seminole Blvd

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Name: Caleb I. Colón

Address: 9314 S. Spoonbill Ave 34436

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Name: Nicholas Deresinski

Address: 12292 S. Aster Pt. Floral City FL 34436

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Name: Jenny Perkins

Address: 12174 S. Old Jones Rd Floral City, FL 34436

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Name: KURT SUNDBERG

Address: 12174 S. OLD JONES RD.
FLORAL CITY, FL 34436

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Name:
BRENDA LANDLETT

Address:
12280 S. OLD JONES RD.
FLORAL CITY FL 34436

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Name: Warren Randlett

Address: 12280S old Jones Rd
Floral City Fl 34436

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Name:
KASON SUNDBERG

Address:
12202 S OLD JONES RD
FLORAL CITY FL 34436

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Name: Morgan Cook

Address: 12202 S. Old Jones Rd.
Floral City, Fl 34436

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Name: 

Address: 9888 S. Forest Line AVE
Inverness FL 34436

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Name:

ROBERT MILBY

Address:

11640 S. OLD JONES RD.
FLORAL CITY, FL 34436

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Name: J. W. Wilburn

Address: 3075 E. Vernon Ct, Floral City, FL 34436

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Name: Stephanie Bass

Address: 3070 E. Vernon Ct
Floral City, FL 34436

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Name: Martha J Bass

Address: 11080 S. Istachatta Rd
Floral City, FL 34436

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Name: Elizabeth L Jones
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Address:
3070 E Vernon Ct
Floral City FL 34436

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Name: Daniel middleton

Address: 13493 S. Old Jans Rd
Floral City, FL 34436

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Name: Robert E. Naman

Address: 2431 East Day Break Lane

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Name: Andy Hunnicutt

Address: 11641 S Old Jones Rd
Floral City, 34436

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Name: Caitlyn Smolensky

Address:

12202 S. Old Jones Rd
Floral City, FL 34436

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Name: Ashley Carroll

Address: 795 S. Thyme Pt
Homosassa, FL 34448

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Name: Charles E Price
CHARLES E PRICE

Address:
343 N. HOURGLASS TERR
CRYSTAL RIVER FL. 34429

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Name:

Address:

1. Nelson Otero 11251 E Salmon Dr.
2. Rebecca Nalepki 9405 E Robin Dr. FC
3. Ron & Robin Payson 10520 E Turtle Lane
4. Nancy Hetherington 9751 S. Florida Ave.
5. Tim Doyle 9751 S. Florida Ave
6. Mike Rynard 4624 S Florida Ave #17
7. Betty Otero 11271 E Salmon Dr.
8. Andrew J. Lang 10501 E. Turtle Ln. Floral City FL
9. Elizabeth S. Lang 10501 E. Turtle Ln. Floral City, FL
10. David R. Ames 3367 So Dodger Ter, Inverness, FL.
11. Claudia Y. McNaught 3367 SO DOVER TERR. INV 34453
12. L L Reid 10505 Turtle Ln Floral City FL
13. Mike Wall 11455 E Salmon Dr, Floral City FL
14. Jeanne Reid 4318 S Florida Ave, Inverness FL 34450
15. Donna M. Harris 8500 E. Keating Pk. St Floral City 34
16. Deborah Kadrich 2015 Crape Myrtle Ln Webster FL
17. David C. Holsh 2015 Crape Myrtle Ln. Webster FL,
18. Michelle Mock 5989 S. Hickory Dr. Floral City FL 34436
19. Joseph Winner 11711 E Wormouth Ct Floralcity FL 3443

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Name: Alexander Adams

Address: 9265 S. 154th Cham rd Floral City Fl.

Telephone: 352-601-0170



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Name: Alexander Adams
Address: 9276 S. Isachatta rd floral city fl.
Telephone: 352-601-0170

A R Adams

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Name: Bart Adams

Address: 9276 S. Istachatta Rd
Floral City FL. 34436

Telephone: 352-220-1237

Bart Adams

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Name: Bart Adams
Address: 9276 S. Istachatta Rd
Floral City FL 34436
Telephone: 352-220-1237



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Name: Beth Adams

Address: 9026 S. Istachatta Rd
Floral City Fl 34436

Telephone: (352) 226-2444

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Lake County Planning Division

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Name: Beth Adams
Address: 9276 S. Istachatta Rd. Floral City, Fl 34436
Telephone (352) 220-2444

Beth Adams

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AUG 03 2022
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Land Development Division

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Name: Linda L. Adams

Address: 10274 S. Holvchatte Rd Floral City

Telephone: 352-303-0732

Linda L. Adams

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Name: Linda L. Adams
Address: 10274 S. Scarlette Rd Floral City Fla
Telephone: 352-303-0732

Linda L. Adams

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Name: Shann Mitchell

Address: 610 Independence Highway

Telephone: 352-322-3670

Shann

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Name: Suzann Mitchell
Address: 610 Independence highway
Telephone: 352-422-3670

Shlom

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Name: Bella Adams

Address: 9276 S. Istachatta rd. Floral City fl 34436

Telephone: 352-601-0303

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Bella Adams 7/31/22

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Name: Pete Rios

Address: 9976 S Istachatta Rd Floral City FL 34436

Telephone: 352-601-0103

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AUG 03 2022

COUNTY OF CITRUS

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Name: Jim Fenton
Fenco Farms

Address: 6400 S. Duval Island Dr.
Floral City Fla 34436

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Name: Nancy Rooks

Address: 7725 S. Pleasant Gr Rd
Inverness FL 34452

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Name: Larry E Rotko

Address:
7725 S. Pleasant Grove Rd
Inverness, Fla 34452

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Name: [illegible]

Address: 5851 E TURKEY TRAIL
HERNANDO FLA. 3464—

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Land Development Division

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Name: Mark E Ethington

Address: 5857 S Turkey Trail
Hernando FL 34442

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Name: Carl Whitt

Address: 6381 E. Stage Coach Trl.
Floral City FL. 34436

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Name: Clay Cooper

Address:

398 S. Country Oaks Terr.
Lecanto, FL 34461

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Name: PAUL McPHERSON

Address: 4024 EAST EAGLE TRAIL
HERNANDO FL 34442

EAGLE LAKE FARM

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Name: [signature]

Address: 6610 S Duval Island Dr.
Floral City, FL 34436

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Name: James Lee

Address: 6610 S. Duval Island Dr. Floral city 34436

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Name: Lynda M Lentz

Address: 6400 S. Duval Island Dr.
Floral City Fl.
34436

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Name: Faye Ann Cox

Address: 6744 S. Dunal Island Drive
Floral City, Florida 34436

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Name: Richard Coy

Address: 6744 S Dutch Indian Dr
Floral City FL 34436

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Name: Marsha VanDuren

Address: 6502 S Duval Island Drive
Floral City FL 34436

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Name: Larry Outeans

Address: PO Box 1431

Inverness Fl 34452

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Name: BILL FOLEY

Address: 4075 E SPOONER LN
HERNANDO FL 34442

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Name: David Morris

Address: 19751 S.E. 30th street

~~Orlando~~ Morriston Fla 32668

David Morris

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Name: Robert Curtis

Address: 1319 Whittier St Inverness Fl 34450

Robert Coventry

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Name: Alan W, Moses

Address: 8247 E. Molly Ln
Floral City, FL 34436

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Name: Daren A Casuell

Address: 4915 S Floridatve Inverness Fla

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Name: [signature]

Address: 9231 Konoska CT
Floral City FL

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Name: John VanSickle

Address: 4275 W GORGE LN
BEVERLY HILLS 34465

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Name: Darren Speight

Address: 3000 W. Gaucho Dr.
Citrus Springs FL. 34433

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Name: Chandler Beach

Address: 3350 S us Hwy 129 Bell F

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Name: Robert J Brady

Address: 9268 N. Nautilus Trail

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Name: Dan Ah

Address: 60 E. Angelrich Ct.
Beverly Hill FL. 34465

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Name: Paul Hans

Address: PO Box 984
Lecanto fl. 34460

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Name: John VanGilder

Address: 4275 W GORGE LN
BEVERLY HILLS 34465

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Address: 3350 S US Hwy 129 Bell Fl

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AUG 08 2022
CPA/AA/PUD 22-04
Land Development Division

Attachment: Public Input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

I am in SUPPORT of the proposed PUD to allow for a Fueling Station / General Community Store.

As a boater who uses the lake in Floral City, a fueling station providing non-ethanol gas, ice, and other misc. boating supplies would save us from having to drive to Bushnell or Inverness for ethanol free gas. With so many people using the Floral City boat ramp on a weekly basis, and so many people living on or near the water in close proximity to this site, this zone change would allow for a water related commercial use and serve the outdoor boating activities, which currently are extremely underserved.

Name: Darren Speight

Address: 3000 W. Gaucho Dr.
Citrus Springs FL. 34433

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Name: Robert A Brandt

Address: 9298 N. Trail

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Name: DJ

Address: 60 E. Angelfish Ct
Beverly Hills FL 34465

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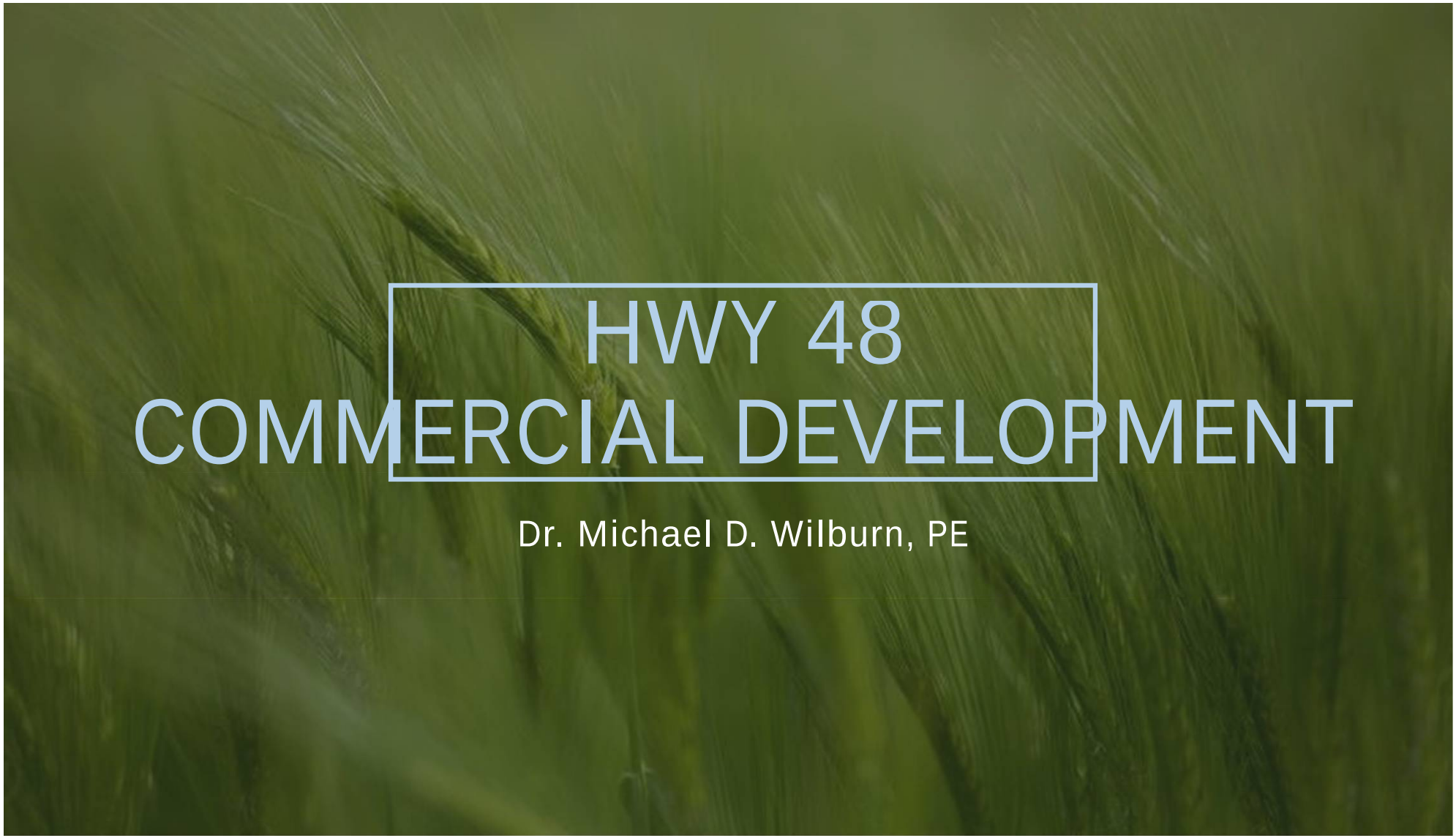
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Name: Paul Hans

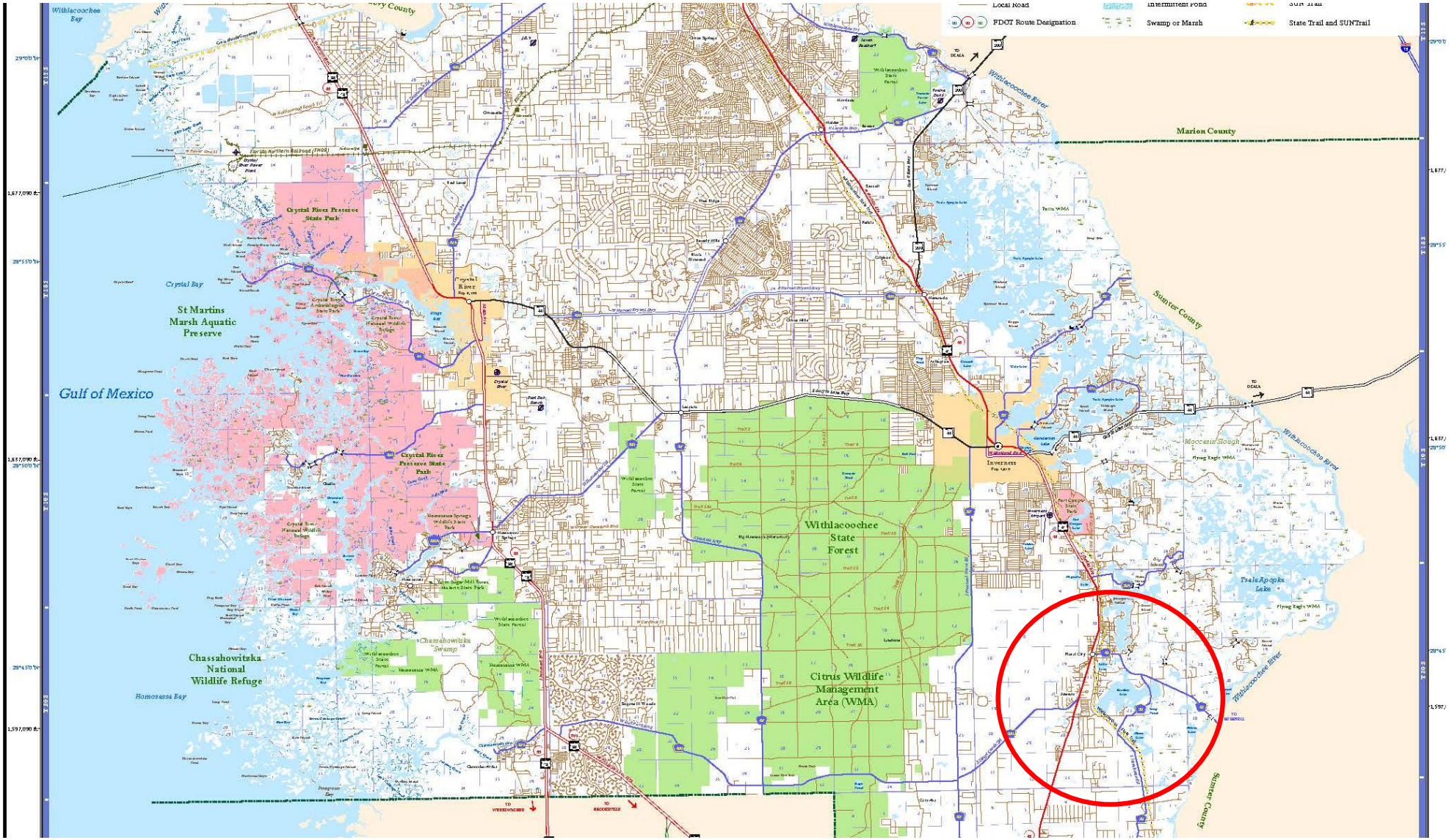
Address: PO Box 984
Leanto fl. 34460

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AUG 08 2022
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Land Development Division

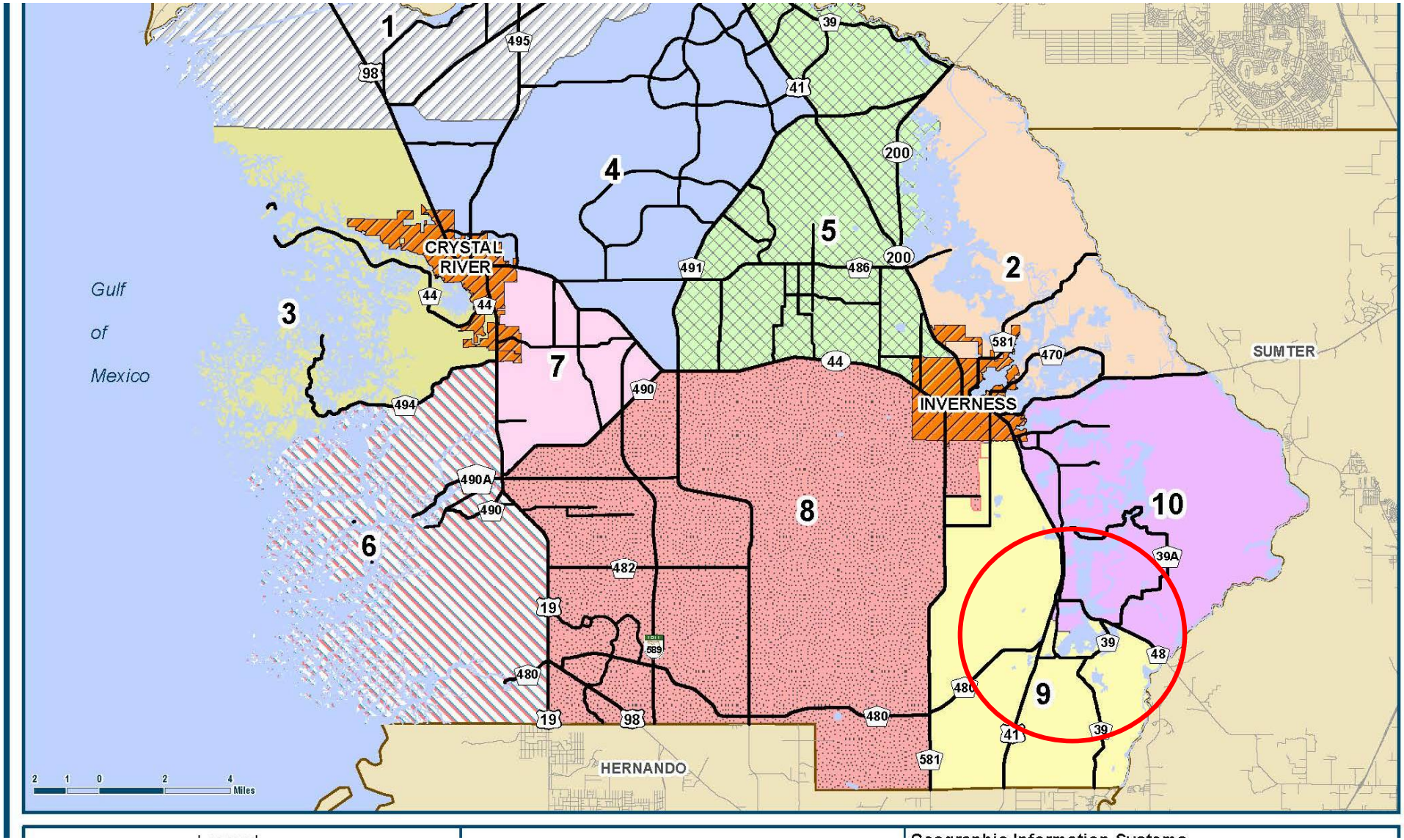
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Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott



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Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott

COMMERCIAL SITE DEVELOPMENT – FUEL STATION

TRAFFIC RELIEF

REDUCTION OF MAJOR FLORAL CITY POPULATION UTILIZING ROADWAYS INTO INVERNESS / BUSHNELL

SERVICE TO RESIDENTS

CLOSE PROXIMITY WITH DIESEL FUELING FOR FARMERS / AGRICULTURAL USES

BRIDGE LIMITATIONS

LIMITATIONS OF WEIGHT ON BRIDGE ON 48 – NO INCREASE IN LARGE TRUCKS

AVENUE OF THE OAKS

NO FURTHER DEVELOPMENT ON THE NO BUILD PORTION OF ORANGE AVE – GROWTH FORCED TO GO AROUND

Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott

PUBLIC INPUT

PROXIMITY

NO PUBLIC COMMENTS PROVIDED WITHIN 1 MILE OF SUBJECT PROPERTY

16 MILES AWAY

FURTHEST COMMENT CAME FROM 16 MILES AWAY – IN FLORAL CITY

OVER 2 MILES

87.50% OF PUBLIC COMMENTS LIVE 2+ MILES AWAY

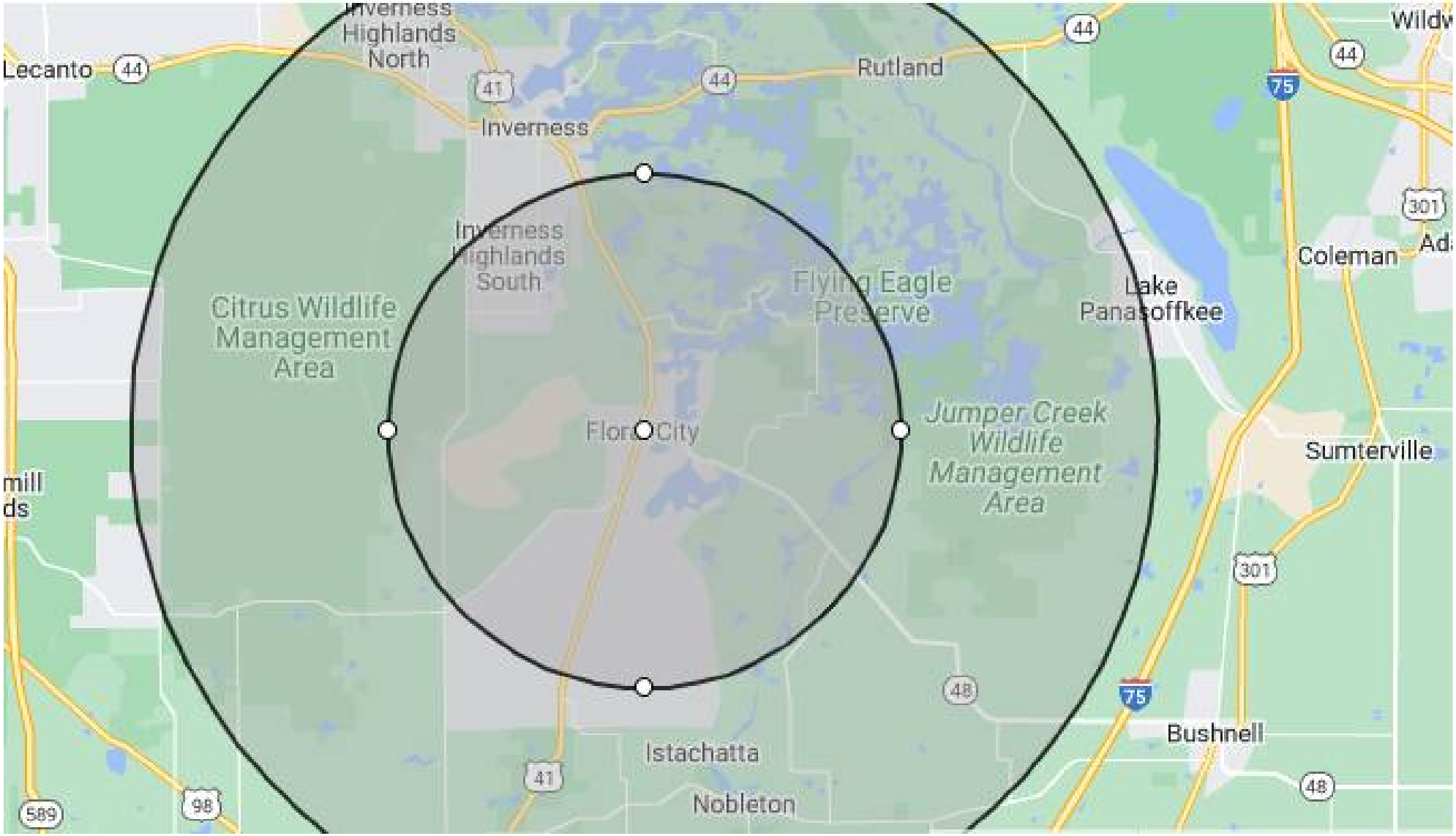
WHILE 50% OF COMMENTS LIVE 3+ MILES AWAY

20.83% LIVE MORE THAN 5+ MILES AWAY

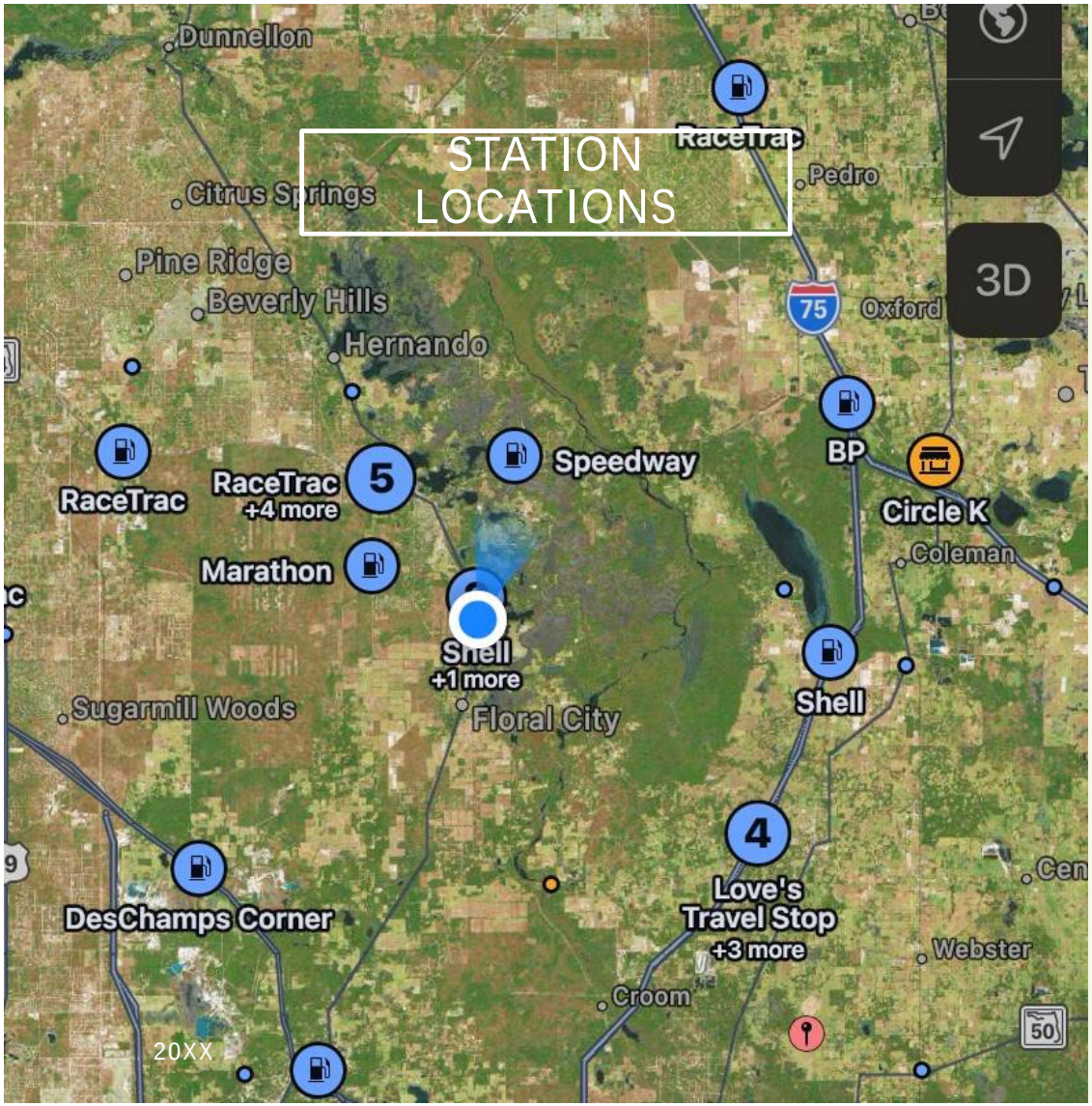
AVENUE OF THE OAKS

FLORAL CITY IS A LARGE LAND AREA AS EVIDENCED BY THE PUBLIC COMMENT – SHOWS THE IMPORTANCE OF LOCAL FUELING

Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott



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GAS STATION PROXIMITY

RaceTrac – 9.1 Miles / 17 Min
Speedway – 11 Miles / 15 Min
Marathon – 9.1 Miles / 17 Min
Shell – 3.0 Miles / 5 Min
Love's – 11 Miles / 14 Min
Circle K – 6.1 Miles / 9 Min

DIESEL STATION PROXIMITY

Circle K – 6.1 Miles / 9 Min
RaceTrac – 9.1 Miles / 17 Min
Love's – 11 Miles / 14 Min
RaceTrac – 16 Miles / 26 Min

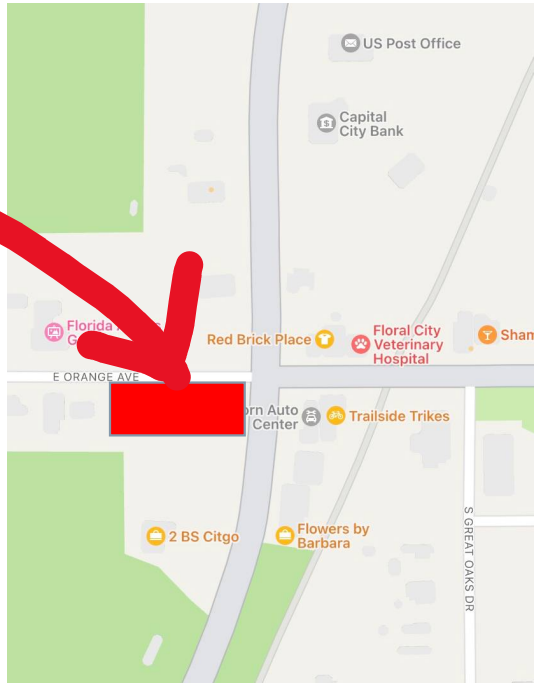
Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott



Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott



“WHERE THEY DO BUSINESS IN FLORAL CITY, FLA”



20XX

Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott

DEVELOPMENT IN HISTORIC AREAS

CITIZEN BENEFIT

SERVICE TO THE COMMUNITY, REDUCING TRAFFIC, PROVIDING FUEL / CONVENIENCE, SAVING TRAVEL TIME

TOURISM

ASSISTS IN ECONOMIC DEVELOPMENT, PROVIDING BASE FOR TOURISM

TRAFFIC REDUCTION

THIS DEVELOPMENT WILL BECOME THE ANCHOR FOR BYPASS TRAFFIC AND ENSURE FUTURE PROTECTION FROM ORANGE AVE.

CONTEXTUAL

CONTEXTUALLY FIT IN WITH SURROUNDING HISTORY OF AREA, BRING HISTORY BACK TO LIFE, PROVIDING EXCITING CURB APPEAL

WATER USE / CONVENIENCE

PROVIDE ETHANOL FREE FUEL
PROVIDE DIESEL FUEL
PROVIDE TACKLE, ICE, DRINKS
CLOSE PROXIMITY TO LARGE PUBLIC BOAT RAMP

Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott

PARKING CALCULATIONS



HWY 44 BOAT RAMP



EDEN DRIVE BOAT RAMP

HWY 44 BOAT RAMP = 12 BOAT PARKING SPACES

EDEN DRIVE BOAT RAMP = 15 BOAT PARKING SPACES

FLORAL CITY BOAT RAMP = 32 BOAT PARKING SPACES



20XX

Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott

TWO GAS EXISTING STATIONS





Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott



Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott





EXAMPLES OF HISTORY COMING TO LIFE IN NEW DEVELOPMENTS

STAGECOACH SQUARE

RETAIL CENTER / LARGE STORAGE FACILITY – MAINTAINING HISTORIC OLD FLORIDA ARCHITECTURE

HOME CHURCH

RUN DOWN MECHANIC SHOP / RESTORED TO HISTORIC ARCHITECTURE

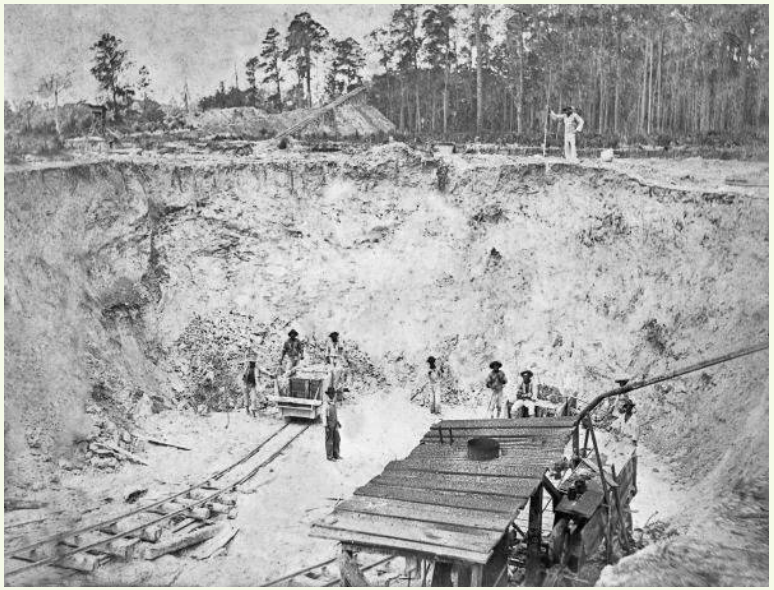


RESIDENTIAL HOUSE

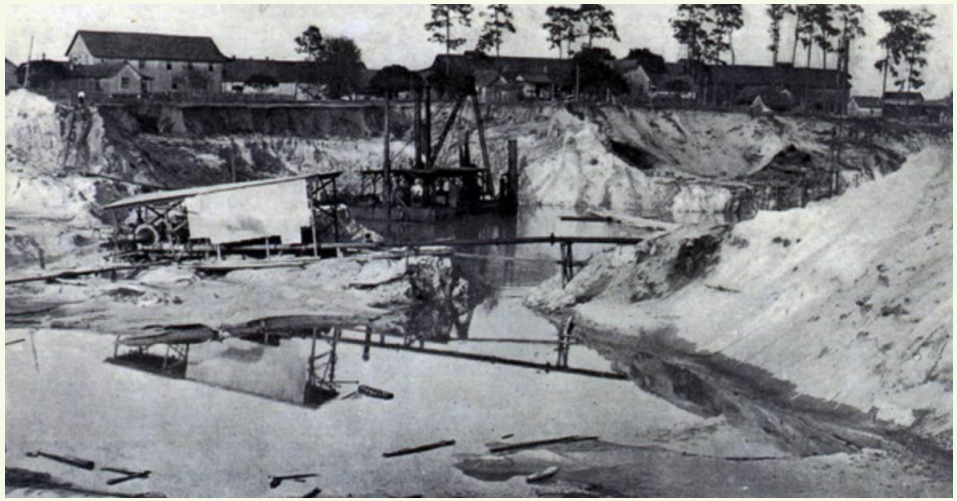
PORCH OVER PORCH CONTEXTUALLY DESIGNED NEW HOME ON ORANGE AVE.



Attachment: Applicant's Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott



NOTED: BOTH PICTURES ARE FROM CITRUS COUNTY



19TH CENTURY COMMERCIAL

PROPERTIES BOTH WERE PHOSPHATE MINE AREAS

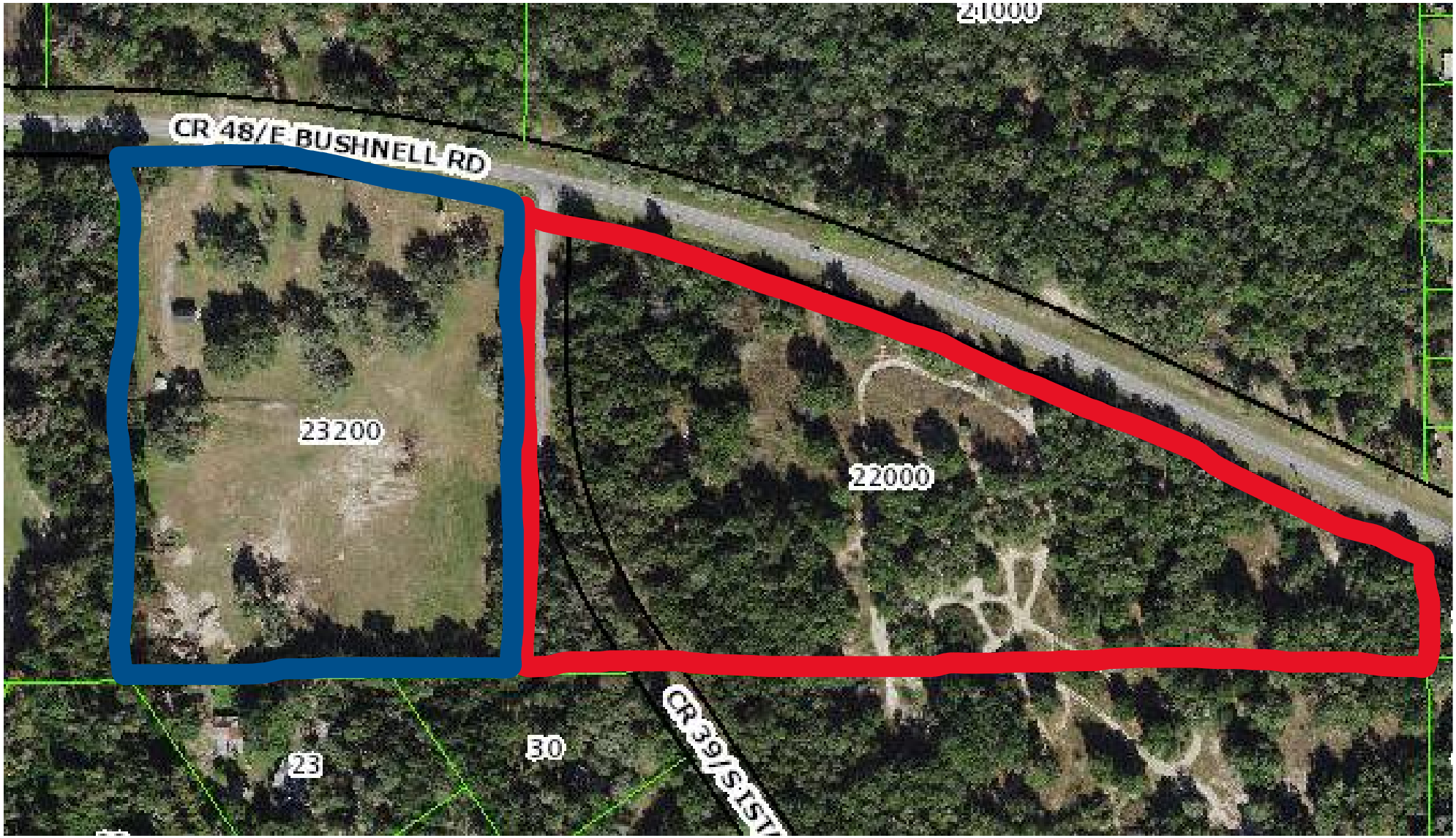
20TH CENTURY DEVELOPMENT

OLD JAIL, ORANGE GROVE DEPOT, FDOT PROPERTY, CITRUS COUNTY ROADWAY DEPARTMENT

21ST CENTURY DEVELOPMENT

FUELING STATION, CONVENIENCE STORE, AGRICULTURAL SUPPLIER

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SUMMARY

CITIZEN BENEFIT

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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 22-04 Date: 1/11/22
* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Dr. Michael D. Wilburn
Address: P.O. Box 938
City: Floral City
State: FL Zip: 34436
Home No.: N/A Cell No.:
Work No.: 352-726-4875 Fax No.:
Email: localengineeringinc@gmail.com

Property Owner
Name: Scott Adams
Address: 9501 S. Istachatta Rd
City: Floral City
State: FL Zip: 34436
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 14 Township: 20 South Range: 20 East
Legal Description: 9850 E Bushnell Rd, Floral City, FL 34436
Subdivision: Unrec Tracts in 14-20S-20E Lot(s): Block/Parcel:
Alternate Key #: 2702702 Parcel ID: 20E20S14 22000
Acreage: 13.07

✓ New Planned Unit Development (PUD)
____ Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: To:
Generalized Future Land Use Map Designation From: To:

Is this hearing being requested as a result of a Code Violation Notice? Yes ____ No ✓
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.
Applicant Request(s): LDR COASTAL LAKES TO CLC

Directions to Property:
R/T 44 E, Continue on 41 S, L/T E. Orange Ave, 9850 on R.

The Applicant is: Owner of Tract ✓ Agent for Property Owner
One-Owner Among Several Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application. I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature:

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Dr. Michael D. Wilburn, who is personally known to me ~~or provided~~ ____ ~~as identification~~ and who did not take an oath. WITNESS my hand and official seal this 11th day of January 2022

Angela Love
Printed Name
Angela Love
Notary Public - State of Florida

Seal

Notary Public State of Florida
Angela Michelle Love
My Commission GG 195284
Expires 03/12/2022

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JAN 11 2022
Land Development Division

Date: 1/11/22
Time:
Initials: MA

For Staff Use Only
ATF:
ATR:
AUD:
GFLUM Des:
FZ:

CPA AA PUD 22-04

Attachment: Applicant's Submittal (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

1. A completed Comprehensive Plan application form. (Included in this packet.)

2. If this application is for an amendment to the County's FLUM map(s), a complete legal description must be attached.

3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided.

4. If this application is for an amendment to the County's map(s), a certified boundary survey must be submitted. The survey must show all areas that have been identified as wetlands by Southwest Florida Water Management District (SWFWMD), Department of Environmental Protection (DEP), or US Army Corp of Engineers.

5. If this application is for an amendment to the **text** of the County's Comprehensive Plan, the proposed new text must be submitted. Attach the proposed text on a separate page(s).

6. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   Designation: CLC

7. A map shall be submitted that shows all of the following:
   a. The boundary of the property plus all surrounding streets and roads.
   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: N/A

   Potable Water: N/A

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Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

Drainage: YES → STORMWATER

Solid Waste: YES

9. Are there any anticipated impacts on Affordable Housing in Citrus County? _____Yes ✓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? _____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:

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 (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2019057425 BK: 3015 PG: 1370 11/1/2019 2:17 PM 3 Receipt: 20190050692
RECORDING $27.00

EXHIBIT "A"

BEGIN at the SE corner of Government Lot 5, Section 14, Township 20 South, Range 20 East, Citrus County, Florida and run North along the East boundary thereof, 680.6 feet to the South right of way line of Florida State Road #22 as now surveyed and relocated by the State Road Department; thence Northwesterly, along the said South right of way line, which is the arc of a curve to the left having a radius of 3769.83 feet and a central angle of 24°50', a distance of 605 feet; thence South, on a line parallel with the above said East boundary of Government Lot 5, 768 feet to the South boundary of above said Section 14; thence East, along said South boundary, 601.95 feet to the Point of Beginning.

ALSO

That portion of Government Lot 5 lying North of the right of way of State Road No. 48 (formerly State Road No. 22), except that part thereof owned by Charles Helmoth Ham and Thailia D. Ham, of Section 14; Government Lot 6, subject to the right of way of State Road No. 39 (being the road from State Road No. 48 (formerly State Road No. 22) to Istachatta, Florida), and except the right of way of said State Road No. 48, of Section 14; AND that portion of Government Lot 1 lying East of the right of way of State Road No. 39 (being the Road from State Road No. 48 (formerly State Road No. 22) to Istachatta, Florida of Section 23.

LESS

That part of Government Lot 5 lying North of the 100 foot right of way of County Road No. 48 (formerly State Road No. 48), EXCEPT that part thereof owned by Charles Helmoth Ham and Thailia D. Ham; ALSO, that part of Government Lot 6 lying North of said 100 foot right of way of County Road No. 48; all being in Section 14, Township 20 South, Range 20 East, Citrus County, Florida.

Less and Except all sovereignty lands.

BSM
BY SK
Date: 9.23.2019

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FEB 23 2022
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Land Development Division

Attachment: Applicant's Submittal (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Altkey: 2702702
ADAMS SCOTT

Parcel ID: 20E20S14 22000
9850 E BUSHNELL RD , FLORAL CITY

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	6100 - GRZGSOIL CLASS2
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	4801 - FLORAL CITY (TOWN OF) AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	003272 - UNREC TRACTS IN 14-20S-20E
Short Legal	GL 6 S OF CO RD 48 ---SUBJ TO THE ROW OF ST RD NO 39 (BEINGTHE RD FROM ST RD NO 48 (FORMERLY ST RD NO 22) TO ISTACHATTAFL) ---AND EXCEPT THE ROW OF SD ST RD NO 48 OF SEC 14
Est. Parcel Sqft	569,117
Est. Parcel Acres	13.07
Map SC-TW-RG	14-20S-20E

Mailing Address

Name	ADAMS SCOTT
Mailing Address	9501 S ISTACHATTA RD FLORAL CITY FL 34436

All Owners

Name	Owner Type
ADAMS SCOTT	IN - Individual

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Estimate	Tax Link
2021	$121,140	$0	$121,140	$2,808	$0	$2,808	$0	$40.05	Link
2020	$121,140	$0	$121,140	$2,808	$0	$2,808	$0	$40.80	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

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Land Development Divis

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
10/17/2019	$100	3015/1368	26-TO/FROM FED/STATE/LOCAL GOVT/TIITF	V

DISCLAIMER

Sales do not generally appear in database until approximately 8 to 10 weeks after the recording

Attachment: Applicant's Submittal (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

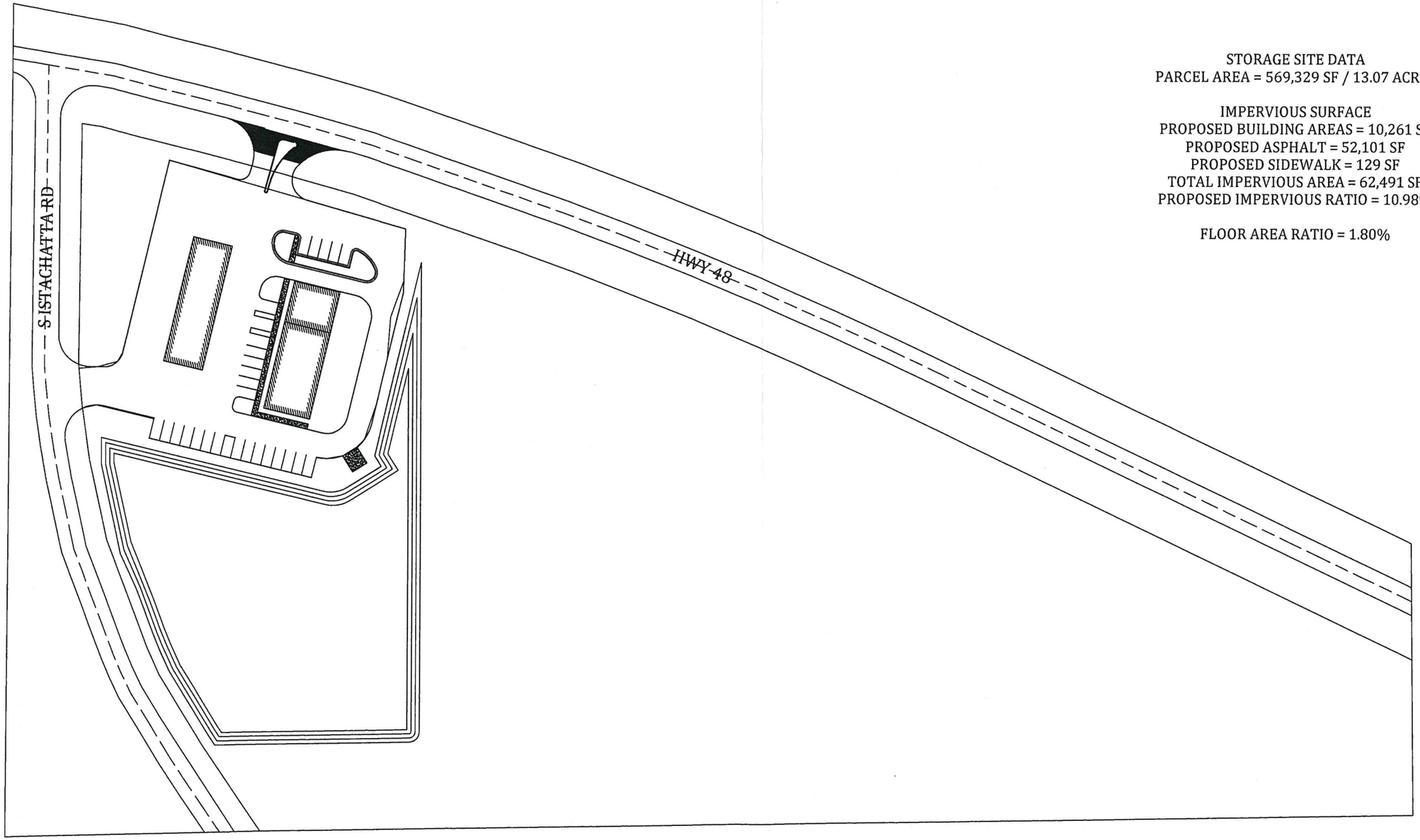
Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	6100-GRAZING 2	A-ACREAGE	13.06		.0	Y			CL

Total Misc Value

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STORAGE SITE DATA
PARCEL AREA = 569,329 SF / 13.07 ACRES

IMPERVIOUS SURFACE
PROPOSED BUILDING AREAS = 10,261 SF
PROPOSED ASPHALT = 52,101 SF
PROPOSED SIDEWALK = 129 SF
TOTAL IMPERVIOUS AREA = 62,491 SF
PROPOSED IMPERVIOUS RATIO = 10.98%

FLOOR AREA RATIO = 1.80%

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PROJECT INFORMATION:
NO CITY WATER AVAILABLE
NO SEWER AVAILABLE - AEROBIC ENGINEERED SYSTEM
WASTE CONNECTIONS - GARBAGE PICK UP
SOILS SUITABLE FOR DRAINAGE AND POSITIVE OUTFALL
FOR BOTH THE 25 AND 100 YR STORM EVENTS

DESIGN
MICHAEL D. WILBURN, P.E.

DRAFTING

INSPECTIONS

ENGINEERING

LOCAL ENGINEERING, INC.
MICHAEL D. WILBURN, P.E.
PO BOX 938
FLORAL CITY, FL 34436

JOB: SCOTT ADAMS ISTAGHATTA

DATE: 11/18/2021

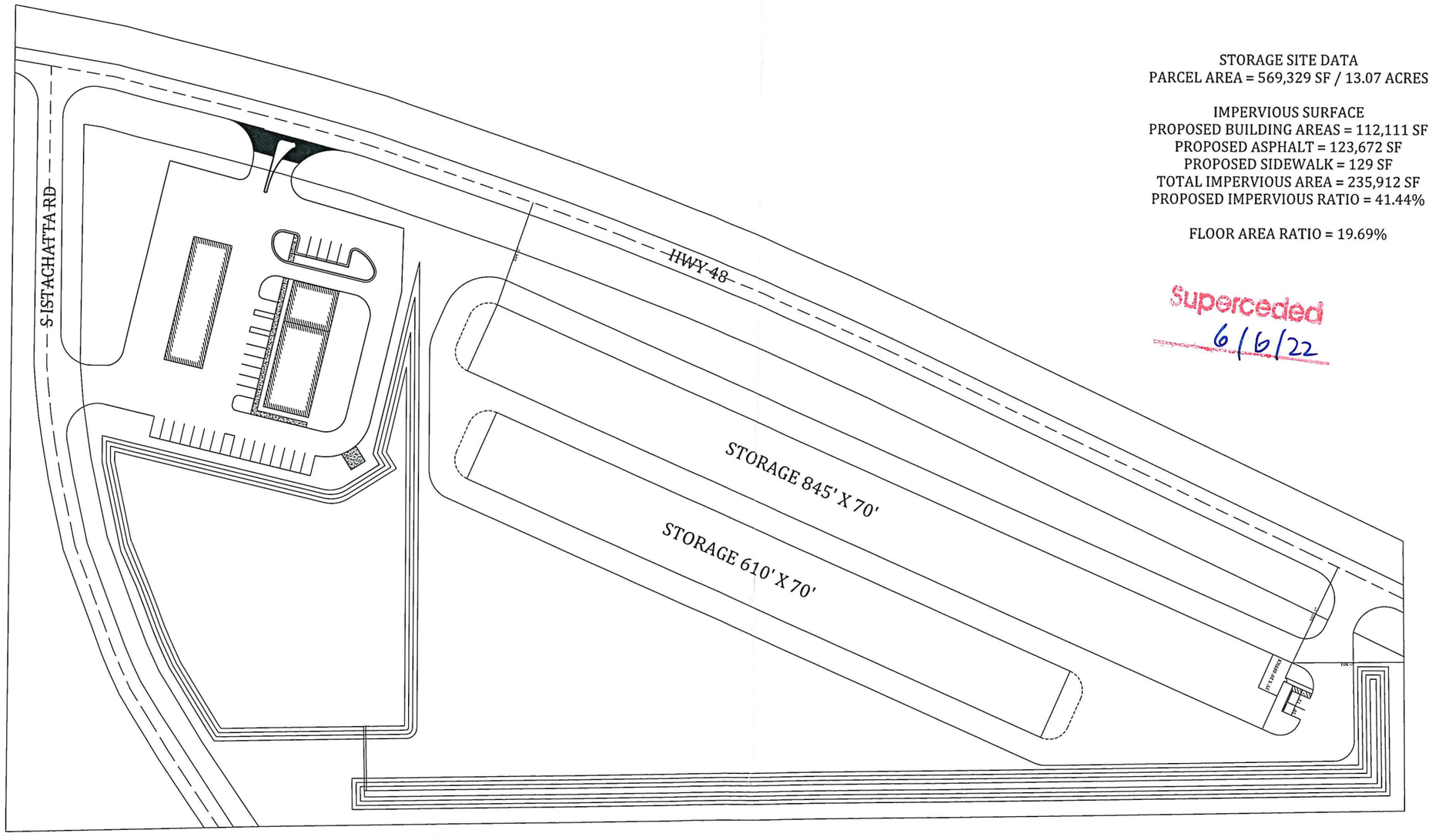
SCALE: 1" = 50'

PAGE 2

LOCAL ENGINEERING, INC.

CA LIC. NO:

Attachment: Applicant's Submittal (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)



STORAGE SITE DATA
PARCEL AREA = 569,329 SF / 13.07 ACRES

IMPERVIOUS SURFACE
PROPOSED BUILDING AREAS = 112,111 SF
PROPOSED ASPHALT = 123,672 SF
PROPOSED SIDEWALK = 129 SF
TOTAL IMPERVIOUS AREA = 235,912 SF
PROPOSED IMPERVIOUS RATIO = 41.44%

FLOOR AREA RATIO = 19.69%

Superceded
6/6/22

RECEIVED
MAR 04 2022
CPA/AA/PUD 22-04
Land Development Division

PROJECT INFORMATION:
NO CITY WATER AVAILABLE
NO SEWER AVAILABLE - AEROBIC ENGINEERED SYSTEM
WASTE CONNECTIONS - GARBAGE PICK UP
SOILS SUITABLE FOR DRAINAGE AND POSITIVE OUTFALL
FOR BOTH THE 25 AND 100 YR STORM EVENTS

DESIGN
MICHAEL D. WILBURN, P.E.
LICENSE NO. 70041

DRAFTING

INSPECTIONS

ENGINEERING

LOCAL ENGINEERING, INC.
MICHAEL D. WILBURN, P.E.
PO BOX 938
FLORAL CITY, FL 34436
PHONE (352)-697-5384

JOB: SCOTT ADAMS ISTACHATTA
DATE: 11/19/2021
SCALE: 1" = 50'
PAGE 2

CONCEPTUAL SITE PLAN

LOCAL ENGINEERING, INC.

CA LIC. NO: 32355

Attachment: Applicant's Submittal (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

4. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from CL (Low Intensity Coastal and Lakes District) to CLC (Coastal and Lakes Commercial District) and to amend the Land Use Atlas Map from CL (Low Intensity Coastal and Lakes District) to CLC (Coastal and Lakes Commercial District) to establish a new Planned Unit Development for a gas station with convenience store and mini-warehouse uses.

LOCATION: Section 14, Township 20 South, Range 20 East, more specifically, Parcel 22000, of an unrecorded tract; also known as Alternate Key Number 2702702, which address is 9850 E. Bushnell Rd., Floral City, Florida. A complete legal description of the property is on file with the Land Development Division.

STAFF CONTACT: Miranda Anaya, Senior Planner, and Joe Hochadel, Principal Planner, Land Development Division

MOTION: The Planning and Development Commission finds application number ***CPA/AA/PUD-22-04 INCONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***DENIAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Barmes

VOTE: 7 - 0, Motion Carried

RECESS: 12:10 – 12:20

5. PLANNED UNIT DEVELOPMENT

a. PUD-22-01 2022 Lecanto Lecanto, LLC for Anchor Ridge, LLC

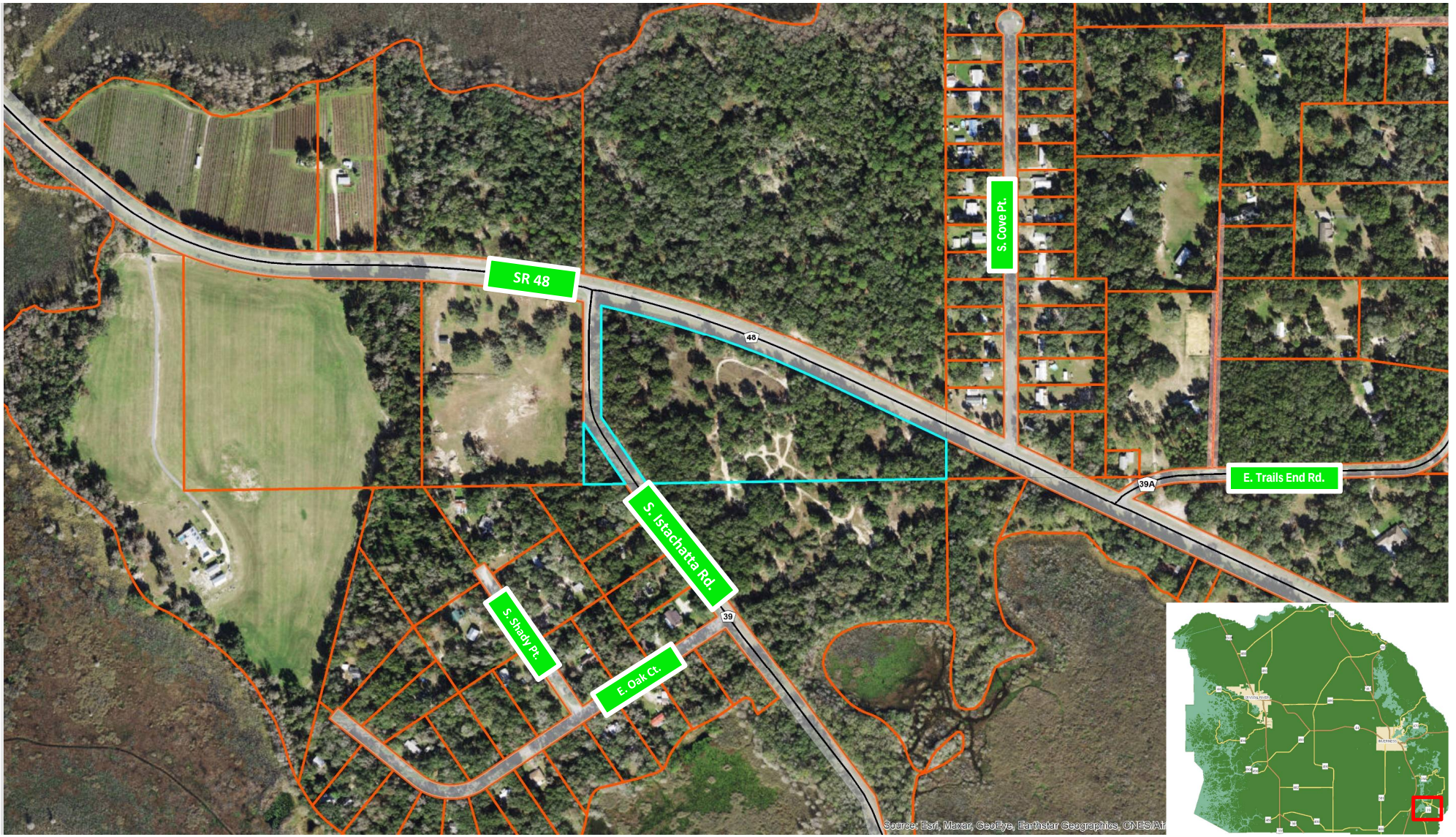
REQUEST: A request for a Master Plan (Planned Unit Development) for non-residential uses with various Land Development Code deviations in the GNC (General Commercial) and MDR (Medium Density Residential) land use districts, pursuant to Section 2412, General Commercial District (GNC), Section 2406, Medium Density Residential District (MDR), and Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.

Attachment: PDC 5-19-22 Action Summary (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

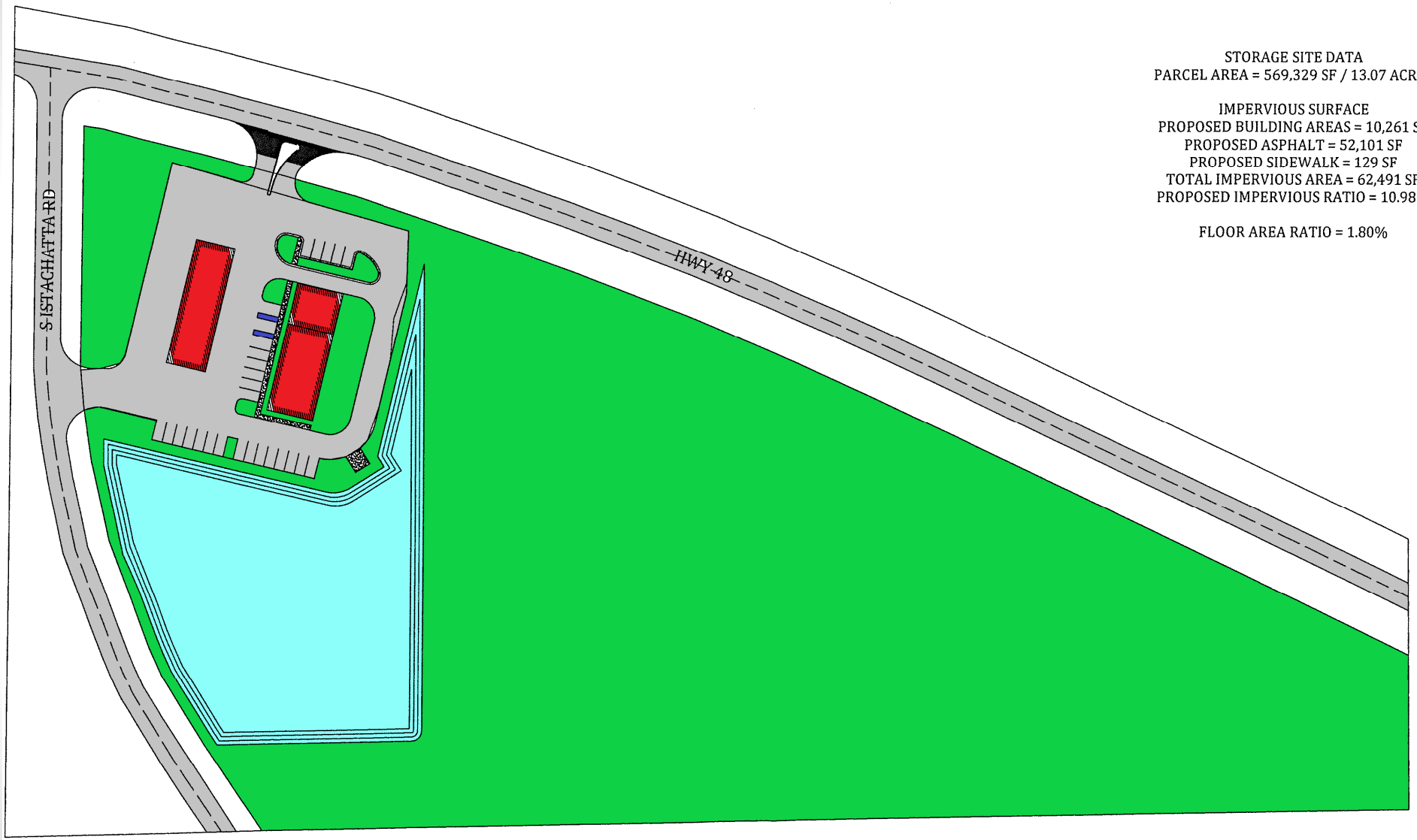
CPA / AA / PUD-22-04

Mike Wilburn for Scott Adams

Attachment: CPA/AA/PUD-22-04 Planner Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael



Attachment: CPA/AA/PUD-22-04 Planner Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael



STORAGE SITE DATA
PARCEL AREA = 569,329 SF / 13.07 ACRES

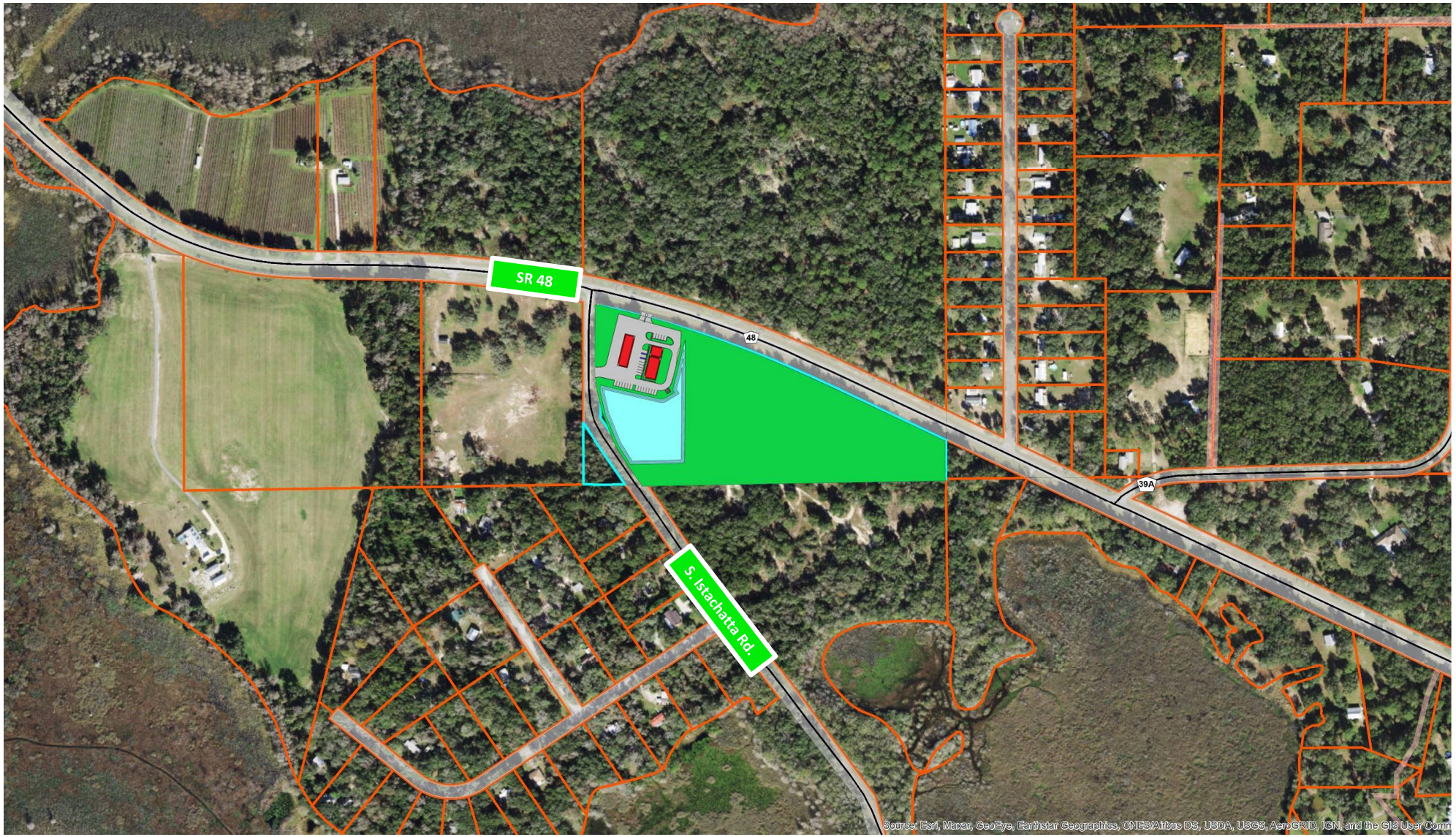
IMPERVIOUS SURFACE
PROPOSED BUILDING AREAS = 10,261 SF
PROPOSED ASPHALT = 52,101 SF
PROPOSED SIDEWALK = 129 SF
TOTAL IMPERVIOUS AREA = 62,491 SF
PROPOSED IMPERVIOUS RATIO = 10.98%

FLOOR AREA RATIO = 1.80%

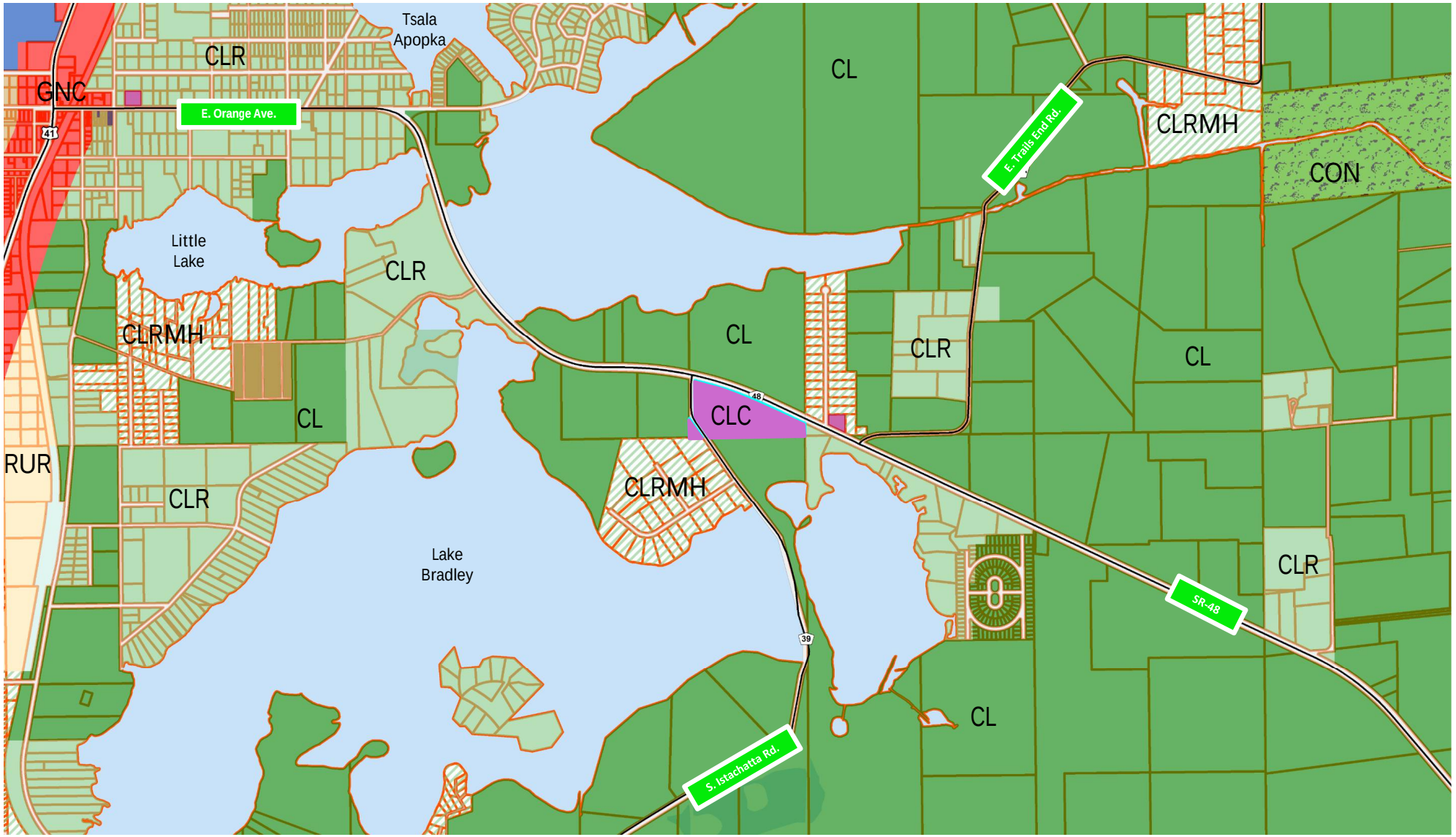
Attachment: CPA/AA/PUD-22-04 Planner Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael



Attachment: CPA/AA/PUD-22-04 Planner Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael



Attachment: CPA/AA/PUD-22-04 Planner Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael



Attachment: CPA/AA/PUD-22-04 Planner Presentation (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael

PM2-22-84

DEPARTMENT OF GROWTH MANAGEMENT
2022 SMALL SCALE
COMPREHENSIVE PLAN AMENDMENT AND
ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER: CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams
DATE: August 1, 2022
PREPARED BY: Miranda Anaya, Senior Planner, Land Development Division MA
Joe Hochadel, AICP, Principal Planner, Land Development Division JH

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a new Planned Unit Development (PUD) for a gas station with convenience store and mini-warehouse uses.

FUTURE LAND USE MAP REQUEST:	From: CL, Low Intensity Coastal and Lakes District To: CLC, Coastal and Lakes Commercial District
LAND USE ATLAS MAP REQUEST:	From: CL, Low Intensity Coastal and Lakes District To: CLC, Coastal and Lakes Commercial District with a Planned Unit Development
LOCATION:	Section 14, Township 20 South, Range 20 East, more specifically, Parcel 22000, of an unrecorded tract; also known as Alternate Key Number 2702702, which address is 9850 E. Bushnell Rd., Floral City, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	Approximately 13 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – CL, Low Intensity Coastal and Lakes District South – CL, Low Intensity Coastal and Lakes District East – CL, Low Intensity Coastal and Lakes District West – CL, Low Intensity Coastal and Lakes District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – CL, Low Intensity Coastal and Lakes District South – CL, Low Intensity Coastal and Lakes District; CLRMH, Coastal and Lakes Residential District, mobile homes allowed East – CLR, Coastal and Lakes Residential District West – CL, Low Intensity Coastal and Lakes District
SURROUNDING EXISTING LAND USES:	North – CR-48, Vacant residential (timber classification) South – Vacant residential, Single-family residence East – Single-family residences West – C-39, Vacant residential

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil types in the area consists of Tavares fine sand, 0 to 5 percent slopes, Pits, and Adamsville fine sand, 0 to 2 percent slopes and pits. Limitations to building site development are unknown. The variability of the material in the pits does not permit the establishing of suitability for various uses.
FLOOD ZONE:	The subject property appears to be located in Flood Zone X as found on the Flood Insurance Rate Map 12017C0482D.

BACKGROUND

The subject property under application is a vacant unrecorded tract and not part of a larger subdivision. The parcel maintains frontage on CR-48 (E. Bushnell Rd.) and on CR-39 (S. Istachatta Rd.), both major collector roadways. The parcel is currently vacant with some tree cover, predominantly along CR-39. It appears there has been tree removal and some grading on the property. The parcel has an agricultural classification through the Property Appraiser's Office for grazing land; however, a site visit revealed there were no grazing animals on site and the property was not fenced. There is an unpermitted billboard located on site that has an open Code Compliance case (#274737). There is an approximately 0.4 acre piece of the subject property located across C-39 from the main parcel under development that is associated with this request.

This application was scheduled for the July 12, 2022 BCC hearing but was granted a continuance as requested by the applicant.

ANALYSIS

The applicant proposes to redesignate the subject property from the Low Intensity Coastal and Lakes District (CL) to the Coastal and Lakes Commercial District (CLC) on the Future Land Use Map (FLUM) and on the Land Use Atlas Map (LUAM) with a Planned Unit Development for a gas station with convenience store. The request originally included mini-warehouse buildings as well, however, the applicant has revised the request after the PDC hearing by removing the mini-warehouse buildings as part of the request.

This amended request would allow for a gas station with convenience store. The convenience store appears to be approximately 5,600 square feet in size and the fuel sale canopy approximately 4,600 square feet. The applicant has not reduced the acreage of proposed CLC area to coincide with the removal of the mini-warehouses, so the entire 13 acres is proposed to be CLC with the gas station with convenience store only.

A convenience store without gas pumps is an allowable use in CLC; however, gasoline sales and service require a Conditional Use/Planned Unit Development.

The CL District currently allows for limited non-residential development, mostly with Conditional Use approval. This district outlines an area that may be environmentally sensitive to development. The CLC land use district is defined as for those commercial uses that are water-related, water dependent, or necessary for the support of the immediate area.

The existing CL designation which surrounds the site, could allow for limited recreational, residential, and agricultural uses with an approved Conditional Use, such as:

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

- Cropland/Pastures
- Plant Nurseries – Wholesale
- Confinement Feeding/Feedlots (Conditional Use)
- Stables (Conditional Use)
- Bed and Breakfast (Conditional Use)

The CLC District allows for more intense commercial development:

- Tackle/Bait Shop
- Open Air Café
- Restaurants
- Grocery/ Discount Retail Store (less than 7,000 sq. ft.)
- Small retail shops
- Convenience Store (without gas pumps)
- Hotel/Motel (Conditional Use)
- Gasoline Sales & Service (Conditional Use)
- Mini Warehouses (Conditional Use)

In comparison between the proposed land use district to the existing CL District, the proposed land use district may not be appropriate even with the master plan establishing the limit of development intensity. The property is adjacent, and will access directly to a collector roadway, but the use is not consistent nor compatible with the surrounding area and no public services are available yet. There are no other similar type uses operating in the general area. This use and proposed land use changes will not meet the intent of the Comprehensive Plan and Land Development Code. The increase in commercial intensity does not fit the area.

If approved, the site will be required to meet non-residential site development LDC standards for development in LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, that includes, but not limited to, standards for buffering, landscaping, façade, parking and lighting. This will be discussed further in this report.

A request to change the land use from CL to CLC on less than 50 acres is considered a small-scale amendment and will not require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies.

SUMMARY OF PUBLIC COMMENTS: Numerous public comments have been received and are included in the packet of information for this application.

REQUEST FOR LAND USE CHANGE

Concurrency

a. Sanitary Sewer – According to the applicant, there is no central sewer available.

b. Potable Water – The subject property is in the Floral City Water District service territory. According to the applicant, there is no central water available.

c. Solid Waste – The applicant has stated there will be garbage pick-up but has not provided a letter from the company to state availability and capacity.

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

d. Drainage – The applicant's site plan states there is soils suitable for drainage and positive outfall for both the 25-year and 100-year storm events.

Consistency with Comprehensive Plan – All development applications shall demonstrate complete compliance with the Comprehensive Plan. The Comprehensive Plan text states that "all commercial development should be appropriately timed with population growth and the availability of urban services necessary to support the operation". (Pg 10-131).

> "However, just because regional sewer and water service becomes available in portions of the Coastal, Lakes, and Rivers region, does not necessarily mean that the area is now suitable for increased density and intensity of development. On the contrary, with increasing development activity and growth in the coming years, existing restrictions on the density/intensity of land use should be maintained and enhanced to provide additional protection to this sensitive region. Expansion of regional utilities in this region is designed to serve existing vested development and to eliminate the adverse impact of numerous septic tanks and package treatment plants." (Pg 10-150).

In addition to the text above, the following Comprehensive Plan Policies apply:

Objective 17.2 In order to promote the efficient use of resources and discourage scattered development and sprawl, the County shall encourage development in Planned Service Areas (PSA) and commercial infill areas as identified in the Plan and through the following mechanisms:

- County LDC - specific standards which allow higher intensities of land use in areas where adequate services are available and where specific design criteria are met, and future land uses are coordinated with appropriate topography conditions and soil types; and
- GFLUM - by designating an appropriate amount of acreage in each land use category that reflects projected growth, demonstrated needs, existing development patterns, environmental suitability, availability of infrastructure, and community values

Policy 17.2.7 The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.

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 – With the proposed PUD, the proposed use may not be compatible with the surrounding residentially committed land uses. The subject property is not located within the PSA and does not have availability to connect to central sewer and water. In addition, the intensity of the project is not consistent with the character of the surrounding area. While the applicant reduced the request to a gas station with convenience store, the land use request remains to be for the entire 13 acres.

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

Impacts on Affordable Housing – The proposal does not impact affordable housing due to the limitation of the PUD.

Compatibility with Adjacent Land Uses – The surrounding properties consist of vacant and developed residential lots. There is one CLC lot in the general area that was changed from CL to CLC for 0.8 acres; however, that existing non-residential use has been in operation since at least 1979 without any apparent impacts to the surrounding residential areas. The project is not consistent nor compatible with the surrounding neighborhood and adjacent land uses. As mentioned, the CLC district is intended for uses that are water-dependent, water-related, or necessary for the immediate area.

Environmental – If any protected species are found onsite, the applicant will need to coordinate with Citrus County and the Florida Fish and Wildlife Conservation Commission (FWC). Although most of the site has been cleared, a tree preservation plan and biological study will be required at the time of development that includes analysis of any specimen trees that may be located on the site.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 13 acres from the Low Intensity Coastal and Lakes District (CL) on the Future Land Use Map (FLUM) and approximately 13 acres from the Low intensity Coastal and Lakes District (CL) to the Coastal lakes Commercial District (CLC) with a Planned Unit Development on the Atlas Map (LUAM).
2. The property fronts along two major collector roadways.
3. The site is not located within the adopted PSA.
4. The site is located within the Coastal, Lakes, and Rivers Region.

REQUEST FOR PLANNED UNIT DEVELOPMENT

This application proposes to establish a Master Plan of development within the CLC district for a gas station with convenience store. The request for mini-warehouse buildings has been removed by the applicant after the PDC hearing.

Consistency with the Land Development Code (LDC) – Staff reviewed this application under the standards of Section 4300, Planned Unit Developments; Section 3320, Automobile Service Stations; Section 2410, Coastal and Lakes Commercial District; and Section 3745, Design Standards for Small Non-Residential Development Projects, as specified in the LDC.

3220. AUTOMOBILE SERVICE STATIONS

Within the land use districts permitting automobile service stations, the following requirements shall apply: There are other portions of this section not outlined in this staff report that will have to be met at time of permitting, if approved.

A. The property on which either an automobile service station or a convenience store that offers gasoline or other automotive fuels for sale is located shall not be within 100 feet of any residential district that does not have central water available, or underground facilities shall be a minimum of 100 feet from any residential district that does not have central water; and shall have the following site requirements:

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

1. *Setbacks.* All buildings, gas pumps and canopies shall be set back at least 25 feet from the lot line of any adjacent residentially zoned or residentially developed properties.

2. *Perimeter walls.* Automobile service stations must be separated from adjacent residentially zoned or residentially developed properties by a minimum six-foot high PVC, wood or masonry fence or wall (see below) compatible with the adjacent residential area. Landscaping, consisting of a minimum four foot high single row hedge, planted three feet on center and maintained at a minimum five feet in height, must be placed on the residential side of the wall.

For the purposes of this section, walls may consist of concrete block/stucco, pre-cast concrete, brick (clay/concrete), stone (natural/cultured), formed and poured in place concrete, split-faced concrete block, or architectural masonry units.

For the purposes of this section, fences may consist of pressure-treated wood (in-ground treatment for portions of fence in the ground, and above-ground treatment for portions of fence above the ground), stacked pressure-treated timbers, vertical or horizontal board wood, stockade, PVC/vinyl/composite, or pre-finished metal (architectural panels). Railroad ties or stacked pallets cannot be used to meet this requirement.

B. *Vehicular access to site.* Vehicular entrances or exits at an automobile service station shall:

1. Not be provided with more than two curb cuts for the first 120 feet of street footage or fraction thereof.

2. Contain an access width along the curb line of the street of not more than 40 feet as measured parallel to the street at its narrowest point, and not have the closest edge of any access drive located less than 100 feet from a street intersection along any arterial or collector street, less than 50 feet from a street intersection on a local street, or less than 10 feet from adjoining property.

3. Not have any two driveways or curb cuts any closer together than 20 feet at the right-of-way line or at the curb or edge of the pavement along a single street.

Staff Comment – The property is located within 100 feet from a residential lot. Underground facilities will have to be located so as to meet the minimum 100-foot separation requirement. The Master Plan does not delineate the underground facilities, perimeter walls, landscaping, or other screening from adjacent residentially designated lands, nor does it provide dimensions for the access drives or separation from street intersections. These requirements will have to be demonstrated at time of permitting.

***Access Management/Transportation*:** The Master Plan indicates that the subject site will take access from CR-48 (E. Bushnell Rd.) and CR-39 (S. Istachatta Rd.).

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

The Engineering Division has provided the following comments and recommends the following conditions if the application is approved:

- CR-39 is currently rated at an 8 on a scale of 1 to 10 with 10 being the worst road rating. In accordance with Section 7110.I and Section 6310.A.8, at time of development, the applicant will be required to make improvements to S. Istachatta Rd. from the intersection south to just past the project driveway. These improvements would be addressed at time of permitting.

- The corner parcel spacing for the gas station access from CR-48 and from CR-39 is 230-feet for a full access connection. The site plan does not have dimensions called out, so staff is unable to determine if the proposed separation meets the connection requirements.

- In accordance with Section 7100.D, Access Management, this project would require the construction of a minimum 20-foot wide paved access (cross-access) aisle from the project driveway along the CR-48 frontage to the eastern driveway apron. The access must meet the throat distance requirements of Section 7140.C, of the LDC and be located outside of the fenced in areas of the site.

Impervious Surface Ratio/Floor Area Ratio: Per Section 2410 of the LDC, the maximum Impervious Surface Ratio (ISR) for CLC is 50%. The most recent site plan, submitted June 6, 2022, indicates a proposal of 11% which meets LDC requirements. The maximum Floor Area Ratio (FAR) per LDC Section 2410 is 0.3. The submitted site plan indicates FAR proposed at 0.02.

***Setbacks*:** The minimum building setbacks for structures is 75 feet from the centerline of a Major Collector roadway. The proposed canopy and convenience store appears to meet setback requirements.

Landscaping/Buffers: The applicant has not provided buffer details or requested a deviation. If approved, the applicant must have a 10-foot Type A along the collector roadways and a 15-foot Type C to the south and east. It appears there is enough area between the DRA and property lines to accommodate the buffers.

This proposal must also comply with the design standards for non-residential development according to Section 3745 (Projects under 25,000 square feet of Gross Floor Area), including foundation landscaping, DRA buffer, and parking areas. Deviations have not been requested at this time.

- Parking areas - Additional buffering to meet the required landscape buffers per the LDC standards may be required at the time of permitting.
- Foundation landscaping - for at least 50% of each façade length located along an improved right-of-way, parking area, or includes a customer entrance. The foundation landscaping must be installed per LDC standards at the time of permitting.
- Type A buffer shall be adjacent to improved rights-of-ways, parking spaces, and/or access drives with an approved DRA.

Parking Spaces Required: The Master Plan is proposing one space per 250 square feet and fuel sales/canopy require a space for one vehicle on each side of each pump island, unless a particular island allows access only from one side; plus 1,000 square feet arranged to allow for stacking or for

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

use by delivery trucks; if the use also includes vehicle services or any type of sales, additional parking will be required. The applicant delineates 28 parking spaces while the LDC requires 23.

Loading zones: Depending on the load capacity, the project will need either a 10' by 20' or 12' by 60' area. The LDC requires commercial uses to have loading area ratio of one space for the first 10,000 square feet of gross floor area and one for each additional 20,000 square feet. Loading areas are not shown on the Master Plan but will need to be provided at the time of permitting.

Façade Standards: According to LDC Section 3740, any elevation of the building that fronts on an improved right-of-way shall meet façade requirements including material, entryways, and roof standards. The applicant has not requested a deviation and this requirement will need to be met during the permitting process. The applicant has stated that the project will have a historic façade that resembles historic Floral City, but the applicant has not provided a rendering or details of that design.

Lighting/Signage: The applicant has not provided any information regarding lighting or signage. These standards would be subject to the criteria outlined within the LDC.

Billboards: As mentioned, the existing billboard is unpermitted and will need to be removed. The CL and CLC district do not allow billboards.

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD); Section 3320, Automobile Service Stations; Section 2410, Coastal and Lakes Commercial District; and Section 3745, Design Standards for Small Non-Residential Development Projects, as specified in the LDC. The Board of County Commissioners (BCC) may adopt modified conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The proposed gas station with convenience store is not consistent with the Comprehensive Plan in this sensitive rural region.*

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 proposed use may be allowed with a PUD/CU in the CLC district but is not compatible with the surrounding 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.*

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*

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)

applicant is aware that any future uses will require an amendment to this Planned Unit Development.

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the County and the established objectives and policies of the adopted Comprehensive Plan.** *The project meets all standards for impervious surface and floor area ratio as outlined in the Comprehensive Plan and Land Development Code.*

F. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *The applicant has removed the mini-warehouse buildings from the request but has not altered the acreage being changed to the CLC District to match. This would leave a majority of the site having the CLC designation with no approved use. That being said, the site as amended is sufficiently large enough to meet ISR and FAR requirements as shown on the Master Plan.*

G. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The applicant has not addressed height and the Master Plan indicates LDC setback requirements will be met.*

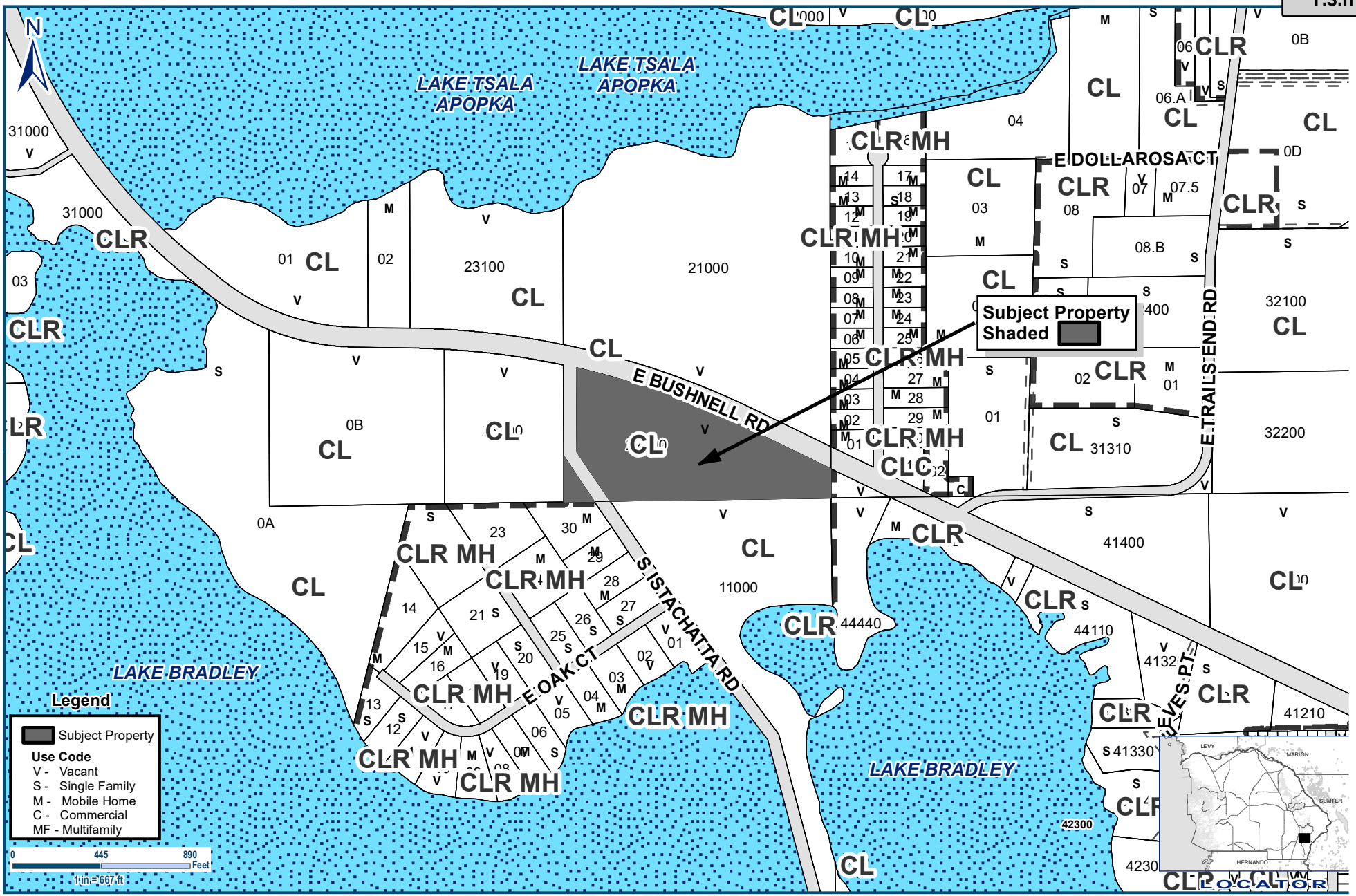
H. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The applicant has submitted a revised Master Plan date-stamped received June 6, 2022, for this application.*

I. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the County. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant has not requested a deviation from this requirement.*

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on May 19, 2022. The PDC recommended denial unanimously 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 inconsistent with the requirements of the LDC and inconsistent with the Comprehensive Plan. Granting this request will adversely affect the public interest and would be generally incompatible with adjacent properties and other properties in the district.

JH/MA/cb

Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)



Application #: CPA-AA-PUD-22-04

Applicant: Dr. Michael Wilburn for Scott Adams

Proposal: CLC/PUD for a gas station with convenience store and mini-warehouse uses

Location: 9850 E. Bushnell Rd., Floral City

S-T-R - 14-20-20 SE

Land Use Atlas: CL, Low Intensity Coastal and Lakes District

Planner Initials: _____ **Date:** _____

Geographic Information Systems

Prepared By : William Braunsch
Date: March 24, 2022
Source: Enterprise Geodatabase
Map Number: WB0000773

Cynthia P. Skelhorn
Director

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Attachment: Staff Report and Locator Map (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott

From: Joseph C. Hochadel
Sent: Thursday, April 14, 2022 12:56 PM
To: Miranda P. Anaya
Subject: FW: CPA/AA/PUD-22-04 - Question regarding S. Istachatta Rd.(C-39)

FYI.

From: Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Sent: Thursday, April 14, 2022 11:37 AM
To: Cynthia L. Jones <cynthia.jones@citrusbocc.com>
Cc: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Subject: RE: CPA/AA/PUD-22-04 - Question regarding S. Istachatta Rd.(C-39)

Good morning Cynthia – I am not aware of any past or current reliever study regarding Istachatta Rd.

Walt--

From: Cynthia L. Jones <cynthia.jones@citrusbocc.com>
Sent: Thursday, April 14, 2022 11:11 AM
To: Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Cc: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Subject: CPA/AA/PUD-22-04 - Question regarding S. Istachatta Rd.(C-39)

Walt,

An application has been submitted for a gas station and mini storage at the SE corner of intersection of CR-48 and CR-39. The applicant has mentioned to LDD staff that there was a FDOT study related to I-75 that identified S. Istachatta Rd. as a "reliever" to the I-75 corridor.

Are you aware of any FDOT or MPO planning study that has an approved plan referencing S. Istachatta Rd. ?

Thanks.

Sincerely,

Cynthia L. Jones, E.I.
Engineer I
Engineering Division
Department of Public Works
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461

Attachment: Engineering Division input (20681 : 5:10 CPA/AA/PUD-22-04 Dr. Michael Wilburn for Scott Adams)